

Fecha	Cuenta	Póliza	NOMBRE DE LA CUENTA	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
31/dic/15			1112	BANCOS/TESORERÍA			
				----- SALDO ANTERIOR =>	0.00	0.00	0.00
31/dic/15			1112	----- SALDO ANTERIOR --->	0.00	0.00	0.00
01/ene/16	D00001			SALDOS INICIALES	1,060,920.10	0.00	1,060,920.10
01/ene/16	D00001			SALDOS INICIALES	1,244.32	0.00	1,062,164.42
01/ene/16	1		1112	----- SUBTOTAL -->	1,062,164.42	0.00	1,062,164.42
07/ene/16	E00001			PAGO RECIBO TELMEX DEL MES DE DIC 2015 36-09-59-57	0.00	549.00	1,061,615.42
07/ene/16	E00002			PAGO TARJETAS TICKET VALES DE DESPENSA	0.00	187.92	1,061,427.50
07/ene/16	E00003			PAGO CDFI NUM 14 JORNADA ORDINARIA DE SALUD DEL MES DE NOV 2015 RAM	0.00	1,575.00	1,059,852.50
07/ene/16	E00004			PAGO FACT 163501F PAPELERIA DE DIC 2015	0.00	6,358.73	1,053,493.77
07/ene/16	4		1112	----- SUBTOTAL -->	0.00	8,670.65	1,053,493.77
08/ene/16	C00001			PAGO FINIQUITO LABORAL MARIA DEL CARMEN SOSA DURAN	0.00	40,133.20	1,013,360.57
08/ene/16	E00005			PAGO FACT E4078 ACTUALIZACION DE CONTPAQI NOMINAS	0.00	3,566.30	1,009,794.27
08/ene/16	2		1112	----- SUBTOTAL -->	0.00	43,699.50	1,009,794.27
11/ene/16	C00002			REPOSICION DE FONDO REVOLVENTE	0.00	9,993.76	999,800.51
11/ene/16	1		1112	----- SUBTOTAL -->	0.00	9,993.76	999,800.51
14/ene/16	E00012			TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC ENERO 2016	88,577.17	0.00	1,088,377.68
14/ene/16	E00006			PAGO NOMINA 1A QUINCENA ENERO 2016	0.00	142,608.60	945,769.08
14/ene/16	E00007			PAGO RECIBO DE LUZ 440 080 101 139	0.00	1,990.00	943,779.08
14/ene/16	E00008			PAGO RECIBO DE LUZ 440 110 303 475	0.00	430.00	943,349.08
14/ene/16	E00009			PAGO RECIBO DE LUZ CFE 440 040 103 368	0.00	4,190.00	939,159.08
14/ene/16	E00010			PAGO RECIBO TELMEX DEL MES DE DIC 2015 3638 9015	0.00	5,152.00	934,007.08
14/ene/16	E00011			PAGO SEDAR 1A QUINCENA ENERO 2016	0.00	4,578.32	929,428.76
14/ene/16	E00012			TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC ENERO 2016	0.00	88,577.17	840,851.59
14/ene/16	E00013			PAGO FACT 163939F TINTAS Y TONER ADMINISTRATIVO Y J. COMUNICACION SO	0.00	5,469.99	835,381.60
14/ene/16	8		1112	----- SUBTOTAL -->	88,577.17	252,996.08	835,381.60
18/ene/16	E00014			TRASPASO BANSI A PENSIONES PAGO 1A QUINC ENERO 2016	0.00	88,577.17	746,804.43
18/ene/16	E00015			PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE DICIEMBRE 2015	0.00	247,051.00	499,753.43
18/ene/16	E00016			PAGO IMSS DEL MES DE DICIEMBRE 2015	0.00	22,295.44	477,457.99
18/ene/16	E00017			PAGO FACT 164501F TINTAS Y TONER	0.00	1,845.86	475,612.13
18/ene/16	E00018			PAGO CDFI 128 CAMBIO DE GOMA BOMBA DE FRENOS VW	0.00	228.00	475,384.13
18/ene/16	5		1112	----- SUBTOTAL -->	0.00	359,997.47	475,384.13

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
19/ene/16	I00001	INGRESO POR DONATIVO PARA IMPARTICION DE TALLERES DE EQUIDAD DE GE	4,000.00	0.00	479,384.13
19/ene/16	1	1112 ----- SUBTOTAL -->	4,000.00	0.00	479,384.13
27/ene/16	E00019	PAGO FACTURA S-0002888 UN MILLAR DE CALENDARIOS DE ESCRITORIO TIPO P	0.00	17,400.00	461,984.13
27/ene/16	E00020	PAGO FACT S-000289 CARTELES Y VOLANTES LA EQUIDAD Y LAS NIÑAS Y CALE	0.00	6,612.00	455,372.13
27/ene/16	2	1112 ----- SUBTOTAL -->	0.00	24,012.00	455,372.13
29/ene/16	I00002	DEPOSITO POR SUBSIDIO CONTRA RECIBO 22000075 (A-149,A-150 Y A-151)	2,013,256.90	0.00	2,468,629.03
29/ene/16	E00026	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC ENERO 2016	92,665.00	0.00	2,561,294.03
29/ene/16	E00021	PAGO COMPLEMENTARIO DEL MES DE JUNIO 2015 ISR RET. SERVICIOS PROF., IV	0.00	1,026.00	2,560,268.03
29/ene/16	E00022	PAGO RECIBO TELMEX DEL MES DE ENERO 2016 36-09-59-57	0.00	549.00	2,559,719.03
29/ene/16	E00023	PAGO SEDAR 2A QUINCENA ENERO 2016	0.00	4,728.94	2,554,990.09
29/ene/16	E00024	PAGO RETROACTIVO DE SUELDO SEDAR ALEJANDRA HIDALGO RODRIGUEZ	0.00	34.14	2,554,955.95
29/ene/16	E00025	RETROACTIVO DE ANTIGUEDAD ALEJANDRA HIDALGO RODRIGUEZ	0.00	92.38	2,554,863.57
29/ene/16	E00026	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC ENERO 2016	0.00	92,665.00	2,462,198.57
29/ene/16	E00027	PAGO NOMINA 2A QUINCENA ENERO 2016	0.00	142,378.00	2,319,820.57
29/ene/16	E00028	PAGO FINIQUITO LABORAL ALEJANDRA GUADALUPE HIDALGO RODRIGUEZ	0.00	20,760.28	2,299,060.29
29/ene/16	E00029	PAGO VALES DE DESPENSA DEL MES DE ENERO 2016	0.00	16,787.10	2,282,273.19
29/ene/16	10	1112 ----- SUBTOTAL -->	2,105,921.90	279,020.84	2,282,273.19
31/ene/16	D00010	COMISIONES BANCARIAS DEL MES DE ENERO 2016	0.00	10.32	2,282,262.87
31/ene/16	1	1112 ----- SUBTOTAL -->	0.00	10.32	2,282,262.87
02/feb/16	E00032	TRASPASO BANSI A PENSIONES PAGO 2A QUINCENA ENERO 2016	0.00	92,161.44	2,190,101.43
02/feb/16	1	1112 ----- SUBTOTAL -->	0.00	92,161.44	2,190,101.43
03/feb/16	C00004	CANCELADO	0.01	0.01	2,190,101.43
03/feb/16	C00003	FINIQUITO LABORAL OLGA LIDIA PLASCENCIAS CASILLAS	0.00	109,591.74	2,080,509.69
03/feb/16	C00005	FINIQUITO LABORAL JOSE ABRAHAM PLASCENCIAS CASILLAS	0.00	25,146.25	2,055,363.44
03/feb/16	3	1112 ----- SUBTOTAL -->	0.01	134,738.00	2,055,363.44
04/feb/16	E00033	PAGO TARJETAS VALES DE DESPENSA ELECTRONICOS MARIA DE LOURDES DI	0.00	63.80	2,055,299.64
04/feb/16	E00034	COMPLEMENTO PAGO VALES DE DESPENSA DEL MES DE ENERO 2016	0.00	1,526.10	2,053,773.54
04/feb/16	2	1112 ----- SUBTOTAL -->	0.00	1,589.90	2,053,773.54
05/feb/16	E00035	PAGO REFRENDO VEHICULAR 2016 APRIO JGM4697	0.00	2,106.28	2,051,667.26
05/feb/16	E00036	PAGO REFRENDO VEHICULAR 2016 VW JKD6034	0.00	452.28	2,051,214.98
05/feb/16	E00037	PAGO REFRENDO VEHICULAR 2016 VW JKD6035	0.00	452.28	2,050,762.70
05/feb/16	E00038	PAGO REFRENDO VEHICULAR 2016 TORNADO JM52423	0.00	452.28	2,050,310.42
05/feb/16	E00039	PAGO REFRENDO VEHICULAR 2016 UNIDAD MOVIL JM52453	0.00	452.28	2,049,858.14

CUENTA		NOMBRE DE LA CUENTA		MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza		Debe	Haber	
05/feb/16	5	1112	----- SUBTOTAL -->	0.00	3,915.40	2,049,858.14
08/feb/16	C00006	CANCELADO		0.01	0.01	2,049,858.14
08/feb/16	1	1112	----- SUBTOTAL -->	0.01	0.01	2,049,858.14
09/feb/16	E00040	PAGO FACT 166157F PAPELERIA		0.00	1,415.75	2,048,442.39
09/feb/16	E00041	PAGO FACT CR380142 SUSCRIPCION ANUAL DEL 18 ENERO 2016 AL 17 EN 2017 PE		0.00	2,460.00	2,045,982.39
09/feb/16	E00042	PAGO RECIBO TELMEX DEL MES DE ENE 2016 3638 9015		0.00	5,151.00	2,040,831.39
09/feb/16	3	1112	----- SUBTOTAL -->	0.00	9,026.75	2,040,831.39
10/feb/16	C00007	FINIQUITO LABORAL SILVIA SANCHEZ PONCE		0.00	45,530.40	1,995,300.99
10/feb/16	1	1112	----- SUBTOTAL -->	0.00	45,530.40	1,995,300.99
12/feb/16	I00005	DEPOSITO POR SUBSIDIO CONTRA RECIBO 22000707 (A-153 Y A-155)		1,013,256.90	0.00	3,008,557.89
12/feb/16	E00044	TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC FEBRERO 2016		62,581.64	0.00	3,071,139.53
12/feb/16	E00043	PAGO SEDAR 1A QUINCENA FEBRERO 2016		0.00	3,695.88	3,067,443.65
12/feb/16	E00044	TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC FEBRERO 2016		0.00	62,581.64	3,004,862.01
12/feb/16	E00045	PAGO NOMINA 1A QUINCENA FEBRERO 2016		0.00	111,144.80	2,893,717.21
12/feb/16	4	1112	----- SUBTOTAL -->	1,075,838.54	177,422.32	2,893,717.21
15/feb/16	C00008	PAGO FINIQUITO LABORAL MA. PALOMA GUIZAR LOPEZ		0.00	55,187.20	2,838,530.01
15/feb/16	E00046	TRASPASO BANSI A PENSIONES PAGO 1A QUINC FEBRERO 2016		0.00	63,085.20	2,775,444.81
15/feb/16	2	1112	----- SUBTOTAL -->	0.00	118,272.40	2,775,444.81
16/feb/16	C00009	REPOSICION DE FONDO REVOLVENTE		0.00	9,594.86	2,765,849.95
16/feb/16	1	1112	----- SUBTOTAL -->	0.00	9,594.86	2,765,849.95
17/feb/16	E00047	PAGO IMSS DEL MES DE ENERO 2016		0.00	21,684.55	2,744,165.40
17/feb/16	E00048	PAGO CFDI 133 CAMBIO SENSOR MAP A COMPUTADORA VW JKD6035		0.00	1,624.00	2,742,541.40
17/feb/16	2	1112	----- SUBTOTAL -->	0.00	23,308.55	2,742,541.40
18/feb/16	E00049	PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE ENERO 2016		0.00	80,848.00	2,661,693.40
18/feb/16	1	1112	----- SUBTOTAL -->	0.00	80,848.00	2,661,693.40
23/feb/16	C00010	CANCELADO		0.01	0.01	2,661,693.40
23/feb/16	C00011	FINIQUITO LABORAL YESSICA RAQUEL MENCHACA RAMOS		0.00	23,153.00	2,638,540.40
23/feb/16	E00050	PAGO CFDI 2060 RENOVACION PAGINA WEB IMMG SERVICIO DE HOSTING 1 AÑO		0.00	1,143.00	2,637,397.40
23/feb/16	E00051	PAGO CFDI 26 POR CREACION DE CAMPAÑA E IMAGEN PUBLICITARIA LA SEMAN		0.00	4,640.00	2,632,757.40
23/feb/16	E00052	PAGO VALES DE DESPENSA DEL MES DE FEBRERO 2016		0.00	13,734.90	2,619,022.50
23/feb/16	5	1112	----- SUBTOTAL -->	0.01	42,670.91	2,619,022.50

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
26/feb/16	E00053		PAGO NOMINA 2A QUINCENA FEBRERO 2016		0.00	118,410.40	2,500,612.10
26/feb/16	1		1112	----- SUBTOTAL -->	0.00	118,410.40	2,500,612.10
29/feb/16	E00055		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC FEBRERO 2016		58,420.44	0.00	2,559,032.54
29/feb/16	D00017		COMISIONES BANCARIAS DEL MES DE FEBRERO 2016		0.00	30.96	2,559,001.58
29/feb/16	E00054		PAGO SEDAR 2A QUINCENA FEBRERO 2016		0.00	3,474.44	2,555,527.14
29/feb/16	E00055		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC FEBRERO 2016		0.00	58,420.44	2,497,106.70
29/feb/16	E00056		TRASPASO BANSI A PENSIONES PAGO 2A QUINC FEBRERO 2016		0.00	58,420.44	2,438,686.26
29/feb/16	4		1112	----- SUBTOTAL -->	58,420.44	120,346.28	2,438,686.26
02/mar/16	E00059		PAGO CFDI 373 IMPRESION 5,000 HOJAS MEMBRETADAS INSTITUCIONALES T/C		0.00	2,204.00	2,436,482.26
02/mar/16	1		1112	----- SUBTOTAL -->	0.00	2,204.00	2,436,482.26
04/mar/16	C00012		CANCELADO		0.01	0.01	2,436,482.26
04/mar/16	1		1112	----- SUBTOTAL -->	0.01	0.01	2,436,482.26
07/mar/16	E00060		PAGO CFDI 376 SEPARADORES VIOLENTOMETROS Y CALCOMANIAS PARA EVE		0.00	7,342.80	2,429,139.46
07/mar/16	E00061		PAGO FACT F 16837 PAPEL HIGIENICO Y SHAMPOO P/MANOS		0.00	940.84	2,428,198.62
07/mar/16	2		1112	----- SUBTOTAL -->	0.00	8,283.64	2,428,198.62
08/mar/16	C00013		REPOSICION DE FONDO REVOLVENTE		0.00	7,022.18	2,421,176.44
08/mar/16	1		1112	----- SUBTOTAL -->	0.00	7,022.18	2,421,176.44
11/mar/16	E00062		PAGO RECIBO TELMEX DEL MES DE FEB 2016 3609 5957		0.00	549.00	2,420,627.44
11/mar/16	1		1112	----- SUBTOTAL -->	0.00	549.00	2,420,627.44
14/mar/16	E00069		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC MARZO 2016		57,200.44	0.00	2,477,827.88
14/mar/16	C00014		REEMBOLSO DE GASTOS EVENTO 06 DE MARZO 2016		0.00	8,742.61	2,469,085.27
14/mar/16	E00063		PAGO 2TARJETAS TICKET VALES DE DESPENSA JIMENA DIAZ Y JANETH ZEPEDA		0.00	63.80	2,469,021.47
14/mar/16	E00064		PAGO RECIBO DE LUZ 440 080 101 139		0.00	1,107.00	2,467,914.47
14/mar/16	E00065		PAGO RECIBO DE LUZ CFE 440 040 103 368		0.00	5,045.00	2,462,869.47
14/mar/16	E00066		PAGO RECIBO DE LUZ 440 110 303 475		0.00	428.00	2,462,441.47
14/mar/16	E00067		PAGO RECIBO TELMEX DEL MES DE FEB 2016 3638 9015		0.00	5,407.00	2,457,034.47
14/mar/16	E00068		PAGO FACT A1082 IMPRESION LONAS Y VOLANTES CAMPAÑAS TEMATICAS IMM		0.00	4,175.51	2,452,858.96
14/mar/16	E00069		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC MARZO 2016		0.00	57,200.44	2,395,658.52
14/mar/16	E00070		PAGO SEDAR 1A QUINCENA MARZO 2016		0.00	3,474.44	2,392,184.08
14/mar/16	E00071		PAGO NOMINA 1A QUINCENA MARZO 2016		0.00	119,629.80	2,272,554.28
14/mar/16	10		1112	----- SUBTOTAL -->	57,200.44	205,273.60	2,272,554.28
15/mar/16	E00072		TRASPASO BANSI A PENSIONES PAGO 1A QUINC MARZO 2016		0.00	57,200.44	2,215,353.84

CUENTA		NOMBRE DE LA CUENTA		MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza		Debe	Haber	
15/mar/16	1	1112	----- SUBTOTAL -->	0.00	57,200.44	2,215,353.84
17/mar/16	I00008	DEPOSITO POR SUBSIDIO CONTRA RECIBO 22001829 (A-156 Y A-157)		1,013,256.90	0.00	3,228,610.74
17/mar/16	C00015	PAGO LICENCIA ANUAL DEL 15MZO 2016 AL 14 DE MARZO 2017 DE SOFTWARE P		0.00	2,990.00	3,225,620.74
17/mar/16	E00073	PAGO CUOTAS AL IMSS DEL MES DE FEBRERO 2016		0.00	17,914.65	3,207,706.09
17/mar/16	3	1112	----- SUBTOTAL -->	1,013,256.90	20,904.65	3,207,706.09
18/mar/16	E00074	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC MARZO 2016		67,855.55	0.00	3,275,561.64
18/mar/16	C00017	CANCELADO		0.01	0.01	3,275,561.64
18/mar/16	C00016	PAGO NOMINA 2A QUINCENA MARZO 2016 GRACIELA SANDOVAL AGUILAR		0.00	3,632.60	3,271,929.04
18/mar/16	E00074	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC MARZO 2016		0.00	67,855.55	3,204,073.49
18/mar/16	E00075	PAGO SEDAR 2A QUINCENA MARZO 2016		0.00	4,196.82	3,199,876.67
18/mar/16	E00076	PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE FEBRERO 2016		0.00	79,664.00	3,120,212.67
18/mar/16	E00077	PAGO NOMINA 2A QUINCENA MARZO 2016.		0.00	144,369.60	2,975,843.07
18/mar/16	6	1112	----- SUBTOTAL -->	67,855.56	299,718.58	2,975,843.07
23/mar/16	E00078	PAGO FACT F 4840 SERVICIO CORRECTIVO LINEA 109 IMM		0.00	1,252.80	2,974,590.27
23/mar/16	E00079	PAGO VALES DE DESPENSA DEL MES DE MARZO 2016		0.00	15,261.00	2,959,329.27
23/mar/16	2	1112	----- SUBTOTAL -->	0.00	16,513.80	2,959,329.27
28/mar/16	E00080	PAGO FACT A 1089 LONA ALTA RESOLUCION 200 X 150 CMS		0.00	661.20	2,958,668.07
28/mar/16	E00081	PAGO CFDI A-328 MANTENIMIENTO CORRECTIVO 2 LAPTOP Y 1CPU		0.00	1,050.00	2,957,618.07
28/mar/16	2	1112	----- SUBTOTAL -->	0.00	1,711.20	2,957,618.07
29/mar/16	E00082	PAGO CFDI 385 POR 1,000 RECIBOS T/CARTA HISTORIAS CLINICAS PARA JORNAD		0.00	1,450.00	2,956,168.07
29/mar/16	1	1112	----- SUBTOTAL -->	0.00	1,450.00	2,956,168.07
30/mar/16	E00083	PAGO CFDI 141 AFINACION CONTROLADA 2016 A UNIDAD MEDICA CHEVROLET		0.00	2,030.00	2,954,138.07
30/mar/16	E00084	TRASPASO BANSI A PENSIONES PAGO 2A QUINC MARZO 2016		0.00	67,855.55	2,886,282.52
30/mar/16	2	1112	----- SUBTOTAL -->	0.00	69,885.55	2,886,282.52
31/mar/16	C00018	FINIQUITO LABORAL LAURA MARGARITA GONZALEZ MARTINEZ		0.00	100,064.60	2,786,217.92
31/mar/16	D00037	COMISIONES BANCARIAS DEL MES DE MARZO 2016		0.00	41.28	2,786,176.64
31/mar/16	2	1112	----- SUBTOTAL -->	0.00	100,105.88	2,786,176.64
01/abr/16	C00024	RECIBO DE TELEFONO 36095957 DEL MES DE MARZO 2016		0.00	549.00	2,785,627.64
01/abr/16	C00025	PROVISION FACT 142 AFINACION CONTROLADA 2016, CAMBIO ACEITE Y FILTRO		0.00	1,450.00	2,784,177.64
01/abr/16	E00085	PAGO FACT 3324997 VALES DE DESPENSA		0.00	549.00	2,783,628.64
01/abr/16	E00086	PAGO FACT 000003331620 3 TARJETAS VALES DE DESPENSA		0.00	95.70	2,783,532.94
01/abr/16	4	1112	----- SUBTOTAL -->	0.00	2,643.70	2,783,532.94

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
04/abr/16	C00019	CANCELADO	0.01	0.01	2,783,532.94
04/abr/16	C00020	FINIQUITO LABORAL MONICA FABIOLA MARQUEZ BARAJAS	0.00	121,559.00	2,661,973.94
04/abr/16	2	1112 ----- SUBTOTAL -->	0.01	121,559.01	2,661,973.94
13/abr/16	E00087	PAGO FACT R 77741 CAMARA DIGITAL CANON EOS REBEL T5I C/LENTE 18-55MM	0.00	11,999.20	2,649,974.74
13/abr/16	E00088	PAGO FACT A-331 MEMORIA SODIMM DDR3 ADATA 4 GB Y DISCO DURO INTERN	0.00	1,358.58	2,648,616.16
13/abr/16	2	1112 ----- SUBTOTAL -->	0.00	13,357.78	2,648,616.16
14/abr/16	E00089	TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC ABRIL 2016	70,170.38	0.00	2,718,786.54
14/abr/16	C00021	PAGO NOMINA 1A QUINCENA ABRIL 2016	0.00	3,632.40	2,715,154.14
14/abr/16	C00022	PAGO RECIBO POR CONCEPTO DE REVISION CONTRATO COLECTIVO DE TRABAJ	0.00	11,000.00	2,704,154.14
14/abr/16	C00026	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	20,212.44	2,683,941.70
14/abr/16	C00027	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	131,043.40	2,552,898.30
14/abr/16	C00028	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,090.16	2,548,808.14
14/abr/16	C00029	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	70,170.38	2,478,637.76
14/abr/16	C00030	RECIBO TELMEX MARZO 2016 TEL 3638 9015	0.00	1,800.00	2,476,837.76
14/abr/16	C00031	FACT 171310F	0.00	1,586.24	2,475,251.52
14/abr/16	E00089	TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC ABRIL 2016	0.00	70,170.38	2,405,081.14
14/abr/16	9	1112 ----- SUBTOTAL -->	70,170.38	313,705.40	2,405,081.14
18/abr/16	C00023	REPOSICION DE FONDO REVOLVENTE	0.00	7,717.60	2,397,363.54
18/abr/16	C00032	FACT 171332F REQUISICION CRC-M-01	0.00	3,990.38	2,393,373.16
18/abr/16	C00033	FACT 171324F	0.00	3,805.72	2,389,567.44
18/abr/16	C00034	FACT 171300F	0.00	594.37	2,388,973.07
18/abr/16	C00035	FACT S 41392	0.00	1,800.00	2,387,173.07
18/abr/16	E00090	PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DEMARZO 2016	0.00	91,978.00	2,295,195.07
18/abr/16	6	1112 ----- SUBTOTAL -->	0.00	109,886.07	2,295,195.07
19/abr/16	I00010	DEPOSITO POR SUBSIDIO CONTRA RECIBO 22003146 (A-158 Y A-159)	1,013,256.90	0.00	3,308,451.97
19/abr/16	1	1112 ----- SUBTOTAL -->	1,013,256.90	0.00	3,308,451.97
25/abr/16	C00036	FACT 332 Y FACT 333	0.00	1,680.01	3,306,771.96
25/abr/16	C00037	FACT 171483F	0.00	740.54	3,306,031.42
25/abr/16	C00038	CONTRATO PRESTACION SERVICIOS C026-INMUJERESGDL/2016	0.00	800.47	3,305,230.95
25/abr/16	E00091	PAGO FACT R 78098 TARJETA KINGSTON SD CLASE 10 SD10VG2/32GB	0.00	513.00	3,304,717.95
25/abr/16	4	1112 ----- SUBTOTAL -->	0.00	3,734.02	3,304,717.95
27/abr/16	C00039	FACT 329	0.00	1,276.00	3,303,441.95
27/abr/16	1	1112 ----- SUBTOTAL -->	0.00	1,276.00	3,303,441.95

Fecha	Póliza	Descripción de la póliza	MONTOS (\$)		SALDO
			Debe	Haber	
29/abr/16	E00093	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC ABRIL 2016	71,107.60	0.00	3,374,549.55
29/abr/16	C00040	FACT 000003358035	0.00	17,550.15	3,356,999.40
29/abr/16	C00041	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	146,212.40	3,210,787.00
29/abr/16	C00042	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,274.92	3,206,512.08
29/abr/16	E00092	PAGO RECIBO TELMEX DEL MES DE ABRIL 2016 36-09-59-57	0.00	549.00	3,205,963.08
29/abr/16	E00093	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC ABRIL 2016	0.00	71,107.60	3,134,855.48
29/abr/16	E00094	PAGO FACT 1044 FUMIGACION INSTALACIONES IMMIG	0.00	1,740.00	3,133,115.48
29/abr/16	E00095	PAGO COMISIONES DEL MES DE ABRIL 2016	0.00	10.32	3,133,105.16
29/abr/16	7	1112 ----- SUBTOTAL -->	71,107.60	241,444.39	3,133,105.16
02/may/16	C00072	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	71,107.60	3,061,997.56
02/may/16	1	1112 ----- SUBTOTAL -->	0.00	71,107.60	3,061,997.56
03/may/16	C00049	FACTURA CL000003365651	0.00	63.80	3,061,933.76
03/may/16	C00050	FACTURA CL000003365650	0.00	32.48	3,061,901.28
03/may/16	C00051	FACTURA F 4930	0.00	1,136.80	3,060,764.48
03/may/16	3	1112 ----- SUBTOTAL -->	0.00	1,233.08	3,060,764.48
04/may/16	E00097	CANCELACION PAGO POR TRANSFERENCIA POLIZA C0053 DEL 04 MAYO 2016	2,876.44	0.00	3,063,640.92
04/may/16	C00052	FACTURA FE829328-6611-4441-9681-31B242BF6E4C	0.00	3,150.00	3,060,490.92
04/may/16	C00053	FACT A001A7CE-35EB-4C48-A500-CCA90E8BEA4A	0.00	2,876.44	3,057,614.48
04/may/16	3	1112 ----- SUBTOTAL -->	2,876.44	6,026.44	3,057,614.48
05/may/16	C00054	FACTURA 88252159-0C14-4CDB-A13F-EE6F861CCD70	0.00	3,150.00	3,054,464.48
05/may/16	D00055	COMISIONES BANCARIAS DEL MES DE MAYO 2016	0.00	41.28	3,054,423.20
05/may/16	E00098	PAGO DE FACT 81A HONORARIOS CAMPAÑAS DE SALUD ABRIL 2016	0.00	2,940.00	3,051,483.20
05/may/16	3	1112 ----- SUBTOTAL -->	0.00	6,131.28	3,051,483.20
06/may/16	C00055	FACTURA 291C2E8D-7FD7-4C81-AE17-36230DF96E0A	0.00	4,867.20	3,046,616.00
06/may/16	C00056	FACTURA 12	0.00	2,402.40	3,044,213.60
06/may/16	D00056	COMISIONES BANCARIAS DEL MES DE MAYO 2016	0.00	10.32	3,044,203.28
06/may/16	3	1112 ----- SUBTOTAL -->	0.00	7,279.92	3,044,203.28
11/may/16	C00043	PAGO FINIQUITO LABORAL POR LAUDO ABSOLUTORIO	0.00	29,765.40	3,014,437.88
11/may/16	1	1112 ----- SUBTOTAL -->	0.00	29,765.40	3,014,437.88
13/may/16	E00102	TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC MAYO 2016	72,470.00	0.00	3,086,907.88
13/may/16	C00045	CANCELADO	0.01	0.01	3,086,907.88
13/may/16	C00046	CANCELADO	0.01	0.01	3,086,907.88
13/may/16	C00047	CANCELADO	0.01	0.01	3,086,907.88
13/may/16	C00044	FINIQUITO LABORAL VERONICA MUÑOZ RODRIGUEZ	0.00	134,412.80	2,952,495.08

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
13/may/16	C00057	140316040011580	0.00	2,289.00	2,950,206.08
13/may/16	C00058	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,367.30	2,945,838.78
13/may/16	C00059	FACT 172791F Y 172778F	0.00	1,376.33	2,944,462.45
13/may/16	C00060	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PA	0.00	142,271.83	2,802,190.62
13/may/16	C00061	FACT 632159A0-3797-4883-B9A0-4735E2536997	0.00	4,000.03	2,798,190.59
13/may/16	C00073	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	72,470.21	2,725,720.38
13/may/16	D00057	COMISIONES BANCARIAS DEL MES DE MAYO 2016	0.00	20.64	2,725,699.74
13/may/16	E00099	PAGO RECIBO CFE 440 080 101 139	0.00	609.00	2,725,090.74
13/may/16	E00100	PAGO RECIBO CFE 440 110 303 475	0.00	1,211.00	2,723,879.74
13/may/16	E00101	PAGO RECIBO CFE 440 040 103 368	0.00	5,011.00	2,718,868.74
13/may/16	E00102	TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC MAYO 2016	0.00	72,470.00	2,646,398.74
13/may/16	E00103	PAGO POR CAMBIO DE CUENTA BANCARIA MOVIMIENTO RECHAZADO CANC. E	0.00	2,876.44	2,643,522.30
13/may/16	E00104	PAGO FACT 1154 7 VINILES BRILLANTE ALTA RESOLUCION 6 MAPAS GDL Y 1 LO	0.00	1,948.80	2,641,573.50
13/may/16	17	1112 ----- SUBTOTAL -->	72,470.03	445,334.41	2,641,573.50
16/may/16	I00012	DEPOSITO POR SUBSIDIO CONTRA RECIBO 22004554 (A-160 Y A-161)	1,013,256.90	0.00	3,654,830.40
16/may/16	1	1112 ----- SUBTOTAL -->	1,013,256.90	0.00	3,654,830.40
17/may/16	C00062	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	20,310.82	3,634,519.58
17/may/16	E00106	PAGO FACT CF0AF8CC-D88A-4AC5-8D78-6D4A05BFEABF	0.00	7,540.00	3,626,979.58
17/may/16	E00107	PAGO CFDI 674E3258-F37C-43FF-8993-FC49CB2E2392	0.00	4,000.03	3,622,979.55
17/may/16	3	1112 ----- SUBTOTAL -->	0.00	31,850.85	3,622,979.55
18/may/16	C00063	CFDI 2344134D-FFC3-4F11-ABDF-C7F51B430E04	0.00	2,328.27	3,620,651.28
18/may/16	E00108	PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE ABRIL 2016	0.00	67,385.00	3,553,266.28
18/may/16	2	1112 ----- SUBTOTAL -->	0.00	69,713.27	3,553,266.28
19/may/16	D00058	COMISIONES BANCARIAS DEL MES DE MAYO 2016	0.00	10.32	3,553,255.96
19/may/16	1	1112 ----- SUBTOTAL -->	0.00	10.32	3,553,255.96
24/may/16	C00064	FACT 173900F	0.00	4,100.73	3,549,155.23
24/may/16	C00065	PAGO FACT S000351	0.00	6,538.80	3,542,616.43
24/may/16	C00066	CFDI 0822C2B7-DF2A-4E04-A6C7-D2668B8924D7	0.00	8,000.03	3,534,616.40
24/may/16	3	1112 ----- SUBTOTAL -->	0.00	18,639.56	3,534,616.40
25/may/16	C00048	REPOSICION DE FONDO REVOLVENTE	0.00	9,768.32	3,524,848.08
25/may/16	1	1112 ----- SUBTOTAL -->	0.00	9,768.32	3,524,848.08
27/may/16	C00067	FACTURA CL000003389515	0.00	10,156.80	3,514,691.28
27/may/16	C00068	CFDI AAA12328-2379-471A-8127-025C5D6977E5	0.00	6,403.20	3,508,288.08
27/may/16	C00074	FACT DGM0148857	0.00	24,115.16	3,484,172.92

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
27/may/16		C00075		A245	0.00	9,575.80	3,474,597.12
27/may/16		E00109		PAGO FACT 413 TARJETAS DE PRESENTACION DEL PERSONAL IMMG	0.00	1,113.60	3,473,483.52
27/may/16		5		1112 ----- SUBTOTAL -->	0.00	51,364.56	3,473,483.52
30/may/16		E00110		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC MAYO 2016	73,190.70	0.00	3,546,674.22
30/may/16		C00069		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	147,892.20	3,398,782.02
30/may/16		C00070		FACT CL 000003394454	0.00	18,313.20	3,380,468.82
30/may/16		C00071		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,416.14	3,376,052.68
30/may/16		E00110		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC MAYO 2016	0.00	73,190.70	3,302,861.98
30/may/16		E00111		PAGO COMISIONES DEL MES DE MAYO 2016	0.00	30.96	3,302,831.02
30/may/16		5		1112 ----- SUBTOTAL -->	73,190.70	243,843.20	3,302,831.02
31/may/16		E00112		PAGO NOMINA 2A QUINCENA MAYO 2016 ALEJANDRA LILIANA PEREZ	0.00	5,885.00	3,296,946.02
31/may/16		E00113		COMISIONES BANCARIAS DEL MES DE MAYO 2016	0.00	10.32	3,296,935.70
31/may/16		2		1112 ----- SUBTOTAL -->	0.00	5,895.32	3,296,935.70
01/jun/16		C00082		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	73,190.70	3,223,745.00
01/jun/16		C00083		FACT CL000003395531	0.00	1,144.58	3,222,600.42
01/jun/16		C00084		FACTURA 090316050009195	0.00	549.00	3,222,051.42
01/jun/16		E00116		PAGO FACT .CL 000003400063 DE 2 TARJETAS VALES DE DESPENSA ALEJANDRA P	0.00	63.80	3,221,987.62
01/jun/16		4		1112 ----- SUBTOTAL -->	0.00	74,948.08	3,221,987.62
02/jun/16		C00085		FACT 96396009-A39D-4E2C-9CDB-8DE44260F9B3	0.00	22,844.82	3,199,142.80
02/jun/16		C00086		FACT 83A SUSTITUTIDA POR FACT 88A	0.00	2,812.00	3,196,330.80
02/jun/16		2		1112 ----- SUBTOTAL -->	0.00	25,656.82	3,196,330.80
03/jun/16		C00087		FACT 174742F/174741F/174740F	0.00	5,296.90	3,191,033.90
03/jun/16		C00088		57B690B9-4041-4503-BF56-33123C6C1A72	0.00	11,219.68	3,179,814.22
03/jun/16		E00117		PAGO FACT F18228 ARTICULOS DE ASEO	0.00	2,184.64	3,177,629.58
03/jun/16		3		1112 ----- SUBTOTAL -->	0.00	18,701.22	3,177,629.58
08/jun/16		E00118		PAGO FACT A-0000017410 RENTA ESPACIOS PUBLICITARIOS EN GDL IMMG	0.00	9,611.76	3,168,017.82
08/jun/16		E00119		PAGO FACT A-342 EQUIPO LENOVO AIO B40-30 COORDINACION VIDA DIGNA	0.00	10,266.00	3,157,751.82
08/jun/16		2		1112 ----- SUBTOTAL -->	0.00	19,877.76	3,157,751.82
10/jun/16		C00089		315755BC-4151-439A-8666-CFC91ADF41BD	0.00	4,386.21	3,153,365.61
10/jun/16		C00090		F6E64469-4D4B-4F50-AB72-9D0218391BFF	0.00	11,118.97	3,142,246.64
10/jun/16		2		1112 ----- SUBTOTAL -->	0.00	15,505.18	3,142,246.64
13/jun/16		C00076		CANCELADO	0.01	0.01	3,142,246.64

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
13/jun/16		C00077		CANCELADO	0.01	0.01	3,142,246.64
13/jun/16		C00078		CANCELADO	0.01	0.01	3,142,246.64
13/jun/16		C00079		CANCELADO	0.01	0.01	3,142,246.64
13/jun/16	4		1112	----- SUBTOTAL -->	0.04	0.04	3,142,246.64
14/jun/16		E00120		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC JUNIO 2016	73,190.70	0.00	3,215,437.34
14/jun/16		C00080		GASTOS DE VIAJE CD DE MEXICO ENTREGA PROYECTO A SEC. RELAC. EXTERIO	0.00	5,024.65	3,210,412.69
14/jun/16		C00081		REPOSICION DE FONDO REVOLVENTE	0.00	9,015.81	3,201,396.88
14/jun/16		C00091		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	153,072.20	3,048,324.68
14/jun/16		C00092		FACTURA 140316050011581	0.00	2,289.00	3,046,035.68
14/jun/16		C00093		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,416.14	3,041,619.54
14/jun/16		C00094		FACTURA 175507F	0.00	1,554.54	3,040,065.00
14/jun/16		C00095		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	22,465.79	3,017,599.21
14/jun/16		E00120		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC JUNIO 2016	0.00	73,190.70	2,944,408.51
14/jun/16	8		1112	----- SUBTOTAL -->	73,190.70	271,028.83	2,944,408.51
16/jun/16		C00096		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	73,190.70	2,871,217.81
16/jun/16		C00097		FE 5169	0.00	4,186.80	2,867,031.01
16/jun/16		C00098		1188	0.00	3,528.14	2,863,502.87
16/jun/16	3		1112	----- SUBTOTAL -->	0.00	80,905.64	2,863,502.87
17/jun/16		C00099		8BAE1F43-0FC1-4499-9299-5F557779A564	0.00	8,895.52	2,854,607.35
17/jun/16		E00121		PAGO FACT 17 DE RAMON ROY JORNADAS DE SALUD ORDINARIA MAYO Y JUNI	0.00	5,250.00	2,849,357.35
17/jun/16		E00122		PAGO FACT 8E6301EB-9E10-4C9C-85DA-DFD9CCF712C8	0.00	13,053.54	2,836,303.81
17/jun/16	3		1112	----- SUBTOTAL -->	0.00	27,199.06	2,836,303.81
20/jun/16		E00123		PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE MAYO 2016	0.00	106,223.00	2,730,080.81
20/jun/16	1		1112	----- SUBTOTAL -->	0.00	106,223.00	2,730,080.81
21/jun/16		C00100		AAA10E40-903A-4A82-AFBF-AAD2265B5E92	0.00	8,895.14	2,721,185.67
21/jun/16		C00101		AAA10CB1-3520-4D2C-BD1E-D0E89F0B1870	0.00	8,895.14	2,712,290.53
21/jun/16		C00102		DPC0028388	0.00	5,653.68	2,706,636.85
21/jun/16		C00103		27C87722-852E-4A2F-8E93-6751E061A384	0.00	5,082.93	2,701,553.92
21/jun/16		C00104		1a3b3920-731f-45fb-be87-be1014fc0224	0.00	522.00	2,701,031.92
21/jun/16		C00105		CFF6D899-95AF-43D0-86AF-6E160787ABEC	0.00	3,299.00	2,697,732.92
21/jun/16		E00124		PAGO FACT FLJL-13491 COMPRA LIBROS PROGRAMA EQUIDAD Y LAS NIÑAS CO	0.00	1,354.50	2,696,378.42
21/jun/16	7		1112	----- SUBTOTAL -->	0.00	33,702.39	2,696,378.42
22/jun/16		I00013		DEPOSITO DE DR. RAMON ROY POR DIFERENCIA EN FACTURA	525.00	0.00	2,696,903.42
22/jun/16	1		1112	----- SUBTOTAL -->	525.00	0.00	2,696,903.42

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
24/jun/16		C00106		8D35C1FE-69FC-4534-B339-74B16179A98F	0.00	13,343.28	2,683,560.14
24/jun/16		1		1112 ----- SUBTOTAL -->	0.00	13,343.28	2,683,560.14
27/jun/16		I00014		CONCEPTO DE LA POLIZA	1,013,256.90	0.00	3,696,817.04
27/jun/16		1		1112 ----- SUBTOTAL -->	1,013,256.90	0.00	3,696,817.04
28/jun/16		C00107		FACT 011 R	0.00	3,124.28	3,693,692.76
28/jun/16		C00108		FE4E7C7D-E505-40F4-9B3E-B5ED0EB4791C	0.00	1,599.14	3,692,093.62
28/jun/16		C00109		6CFD051A-B845-4BFD-85CC-BB6887CDDDD32	0.00	1,740.00	3,690,353.62
28/jun/16		C00110		4467D42C-4918-4697-A3AF-B27387DF1C4C	0.00	718.23	3,689,635.39
28/jun/16		C00111		AAA1A3CD-6655-4FF3-9F8D-E8E0523AB5E7	0.00	3,654.00	3,685,981.39
28/jun/16		C00118		B894BA98-4026-4CEB-B5BF-14EBFD31CE89	0.00	11,422.41	3,674,558.98
28/jun/16		E00125		PAGO PEDIDOS 4826 Y 4843	0.00	15,260.09	3,659,298.89
28/jun/16		7		1112 ----- SUBTOTAL -->	0.00	37,518.15	3,659,298.89
29/jun/16		E00129		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC JUNIO 2016	72,261.45	0.00	3,731,560.34
29/jun/16		C00113		090316060009171	0.00	549.00	3,731,011.34
29/jun/16		C00114		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,353.14	3,726,658.20
29/jun/16		C00115		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PA	0.00	72,261.45	3,654,396.75
29/jun/16		C00116		EFBFF315-6896-4E69-BC33-CAD98F0C1116	0.00	8,895.14	3,645,501.61
29/jun/16		C00117		03643CC9-AF53-4F5C-83B0-77D02F9C569B	0.00	13,053.54	3,632,448.07
29/jun/16		C00119		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	142,456.20	3,489,991.87
29/jun/16		C00120		PAGO FINIQUITO LABORAL LILIANA T. QUIRARTE NUÑO	0.00	26,701.40	3,463,290.47
29/jun/16		C00121		CL000003428655	0.00	19,838.30	3,443,452.17
29/jun/16		C00123		AAA121F5-5928-4FB5-B244-EAD3856666B0	0.00	1,740.00	3,441,712.17
29/jun/16		E00126		PAGO DIF. FACTURA CL 000003428655	0.00	1.00	3,441,711.17
29/jun/16		E00127		PAGO PEDIDO 3173 50 FREELAX AZUL PROGRAMA MODULO DE ATENC. P/MUJER	0.00	3,399.91	3,438,311.26
29/jun/16		E00129		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC JUNIO 2016	0.00	72,261.45	3,366,049.81
29/jun/16		12		1112 ----- SUBTOTAL -->	72,261.45	365,510.53	3,366,049.81
30/jun/16		C00124		BOLETO AVION VIVAEROBUS	0.00	2,008.30	3,364,041.51
30/jun/16		C00125		BOLETO DE AVION VIVA AEROBUS	0.00	2,028.02	3,362,013.49
30/jun/16		E00128		COMISIONES BANCARIAS BANORTE DEL MES DE JUNIO 2016	0.00	123.84	3,361,889.65
30/jun/16		3		1112 ----- SUBTOTAL -->	0.00	4,160.16	3,361,889.65
01/jul/16		C00127		003	0.00	8,772.41	3,353,117.24
01/jul/16		C00128		18068814-F8C0-C372-C420-E7CA7109743F	0.00	15,573.00	3,337,544.24
01/jul/16		E00132		PAGO CFDI P 2861 FLYER JEFATURA COMUNICACION SOCIAL	0.00	2,888.40	3,334,655.84
01/jul/16		E00133		PAGO CFDI P 2860 POSTERS PROGRAMA CONECTADAS COORD. CREATIV. SOCIA	0.00	2,436.00	3,332,219.84
01/jul/16		4		1112 ----- SUBTOTAL -->	0.00	29,669.81	3,332,219.84

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
05/jul/16	C00129		EED530C7-F9AA-0A7C-0535-D806BF17FC85		0.00	36,337.00	3,295,882.84
05/jul/16	C00130		86D04003-A5E6-4373-A109-20EE27F7EF35		0.00	24,461.75	3,271,421.09
05/jul/16	2		1112	----- SUBTOTAL -->	0.00	60,798.75	3,271,421.09
06/jul/16	C00131		DEE67971-1CF3-4D41-9D91-D983B6BB576F		0.00	1,599.14	3,269,821.95
06/jul/16	C00132		53098907-3F9F-4E16-8906-6590E125263B		0.00	24,361.05	3,245,460.90
06/jul/16	C00133		08DFC5FA-F4D7-4CD4-AAC2-99FFE617B2D0		0.00	8,344.00	3,237,116.90
06/jul/16	C00134		S-000376		0.00	4,053.27	3,233,063.63
06/jul/16	4		1112	----- SUBTOTAL -->	0.00	38,357.46	3,233,063.63
08/jul/16	C00126		REPOSICION DE FONDO REVOLVENTE		0.00	9,061.12	3,224,002.51
08/jul/16	C00135		A-0000017654		0.00	8,846.16	3,215,156.35
08/jul/16	C00136		140316060011586		0.00	2,289.00	3,212,867.35
08/jul/16	3		1112	----- SUBTOTAL -->	0.00	20,196.28	3,212,867.35
11/jul/16	C00137		8448D692-9619-433C-8695-FDB9C7307F38		0.00	10,007.46	3,202,859.89
11/jul/16	C00138		B7EC0260-06E5-425B-9990-A908335B7EAF		0.00	1,682.00	3,201,177.89
11/jul/16	2		1112	----- SUBTOTAL -->	0.00	11,689.46	3,201,177.89
14/jul/16	E00138		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC JULIO 2016		68,544.45	0.00	3,269,722.34
14/jul/16	C00139		8ABE51EA-D4A2-447B-8977-F79658D2BFBA		0.00	1,044.00	3,268,678.34
14/jul/16	C00140		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER		0.00	4,101.14	3,264,577.20
14/jul/16	C00141		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER		0.00	142,263.40	3,122,313.80
14/jul/16	C00142		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER		0.00	21,972.01	3,100,341.79
14/jul/16	E00134		PAGO FACTURAS CDS 5549 YCDS 5548 SUMINISTROS PROGRAMA MODULO ATEN		0.00	7,710.76	3,092,631.03
14/jul/16	E00135		PAGO RECIBO CFE 440 110 303 475		0.00	1,175.00	3,091,456.03
14/jul/16	E00136		PAGO RECIBO CFE 440 040 103 368		0.00	5,404.00	3,086,052.03
14/jul/16	E00137		PAGO RECIBO CFE 440 080 101 139		0.00	1,244.00	3,084,808.03
14/jul/16	E00138		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC JULIO 2016		0.00	68,544.45	3,016,263.58
14/jul/16	9		1112	----- SUBTOTAL -->	68,544.45	253,458.76	3,016,263.58
15/jul/16	C00143		681A3872-B01D-4F62-B87C-3E7E7892DD78		0.00	10,007.46	3,006,256.12
15/jul/16	1		1112	----- SUBTOTAL -->	0.00	10,007.46	3,006,256.12
18/jul/16	C00144		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER		0.00	68,544.45	2,937,711.67
18/jul/16	1		1112	----- SUBTOTAL -->	0.00	68,544.45	2,937,711.67
19/jul/16	C00145		A-0000017723		0.00	17,910.40	2,919,801.27
19/jul/16	C00146		4709		0.00	8,004.00	2,911,797.27
19/jul/16	C00147		AAA1788A-F413-45FF-8503-B001D90803FD		0.00	8,895.14	2,902,902.13
19/jul/16	C00148		AAA11762-4D30-4452-942A-341BE9007342		0.00	8,895.14	2,894,006.99

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
19/jul/16		C00149		ME0001372	0.00	435.00	2,893,571.99
19/jul/16		E00139		PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE JUNIO 2016	0.00	87,423.00	2,806,148.99
19/jul/16		6		1112 ----- SUBTOTAL -->	0.00	131,562.68	2,806,148.99
20/jul/16		C00151		REPOSICION DE FONDO REVOLVENTE	0.00	9,408.68	2,796,740.31
20/jul/16		1		1112 ----- SUBTOTAL -->	0.00	9,408.68	2,796,740.31
21/jul/16		C00150		8BAB35DA-3422-4EE2-AB23-3C783AF1648B	0.00	928.00	2,795,812.31
21/jul/16		1		1112 ----- SUBTOTAL -->	0.00	928.00	2,795,812.31
25/jul/16		C00152		ME0001457	0.00	435.00	2,795,377.31
25/jul/16		C00153		0C3EE417-9DDE-4D15-9F27-C47D7BB2350E	0.00	19,783.63	2,775,593.68
25/jul/16		2		1112 ----- SUBTOTAL -->	0.00	20,218.63	2,775,593.68
26/jul/16		I00015		CONCEPTO DE LA POLIZA	1,013,256.90	0.00	3,788,850.58
26/jul/16		1		1112 ----- SUBTOTAL -->	1,013,256.90	0.00	3,788,850.58
27/jul/16		E00141		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC JULIO 2016	68,544.45	0.00	3,857,395.03
27/jul/16		C00155		000003457825	0.00	19,076.25	3,838,318.78
27/jul/16		C00156		0BB5D99A-5C5E-46FB-98CA-C0A78E621084	0.00	3,150.00	3,835,168.78
27/jul/16		C00157		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,101.14	3,831,067.64
27/jul/16		C00158		CREA/00006016360	0.00	1,241.60	3,829,826.04
27/jul/16		C00159		FACT 1248	0.00	1,175.08	3,828,650.96
27/jul/16		C00160		FACTURA 178284F	0.00	3,049.48	3,825,601.48
27/jul/16		C00161		A-0000017807	0.00	765.60	3,824,835.88
27/jul/16		E00140		PAGO RECIBO TELMEX DEL MES DE JULIO 2016 36-09-59-57	0.00	549.00	3,824,286.88
27/jul/16		E00141		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC JULIO 2016	0.00	68,544.45	3,755,742.43
27/jul/16		9		1112 ----- SUBTOTAL -->	68,544.45	101,652.60	3,755,742.43
28/jul/16		C00162		282C5D00-1475-42CF-8482-446E947502DD	0.00	3,198.28	3,752,544.15
28/jul/16		C00163		A5E30FD3-1A10-4529-9720-368B8C0D4213	0.00	3,686.48	3,748,857.67
28/jul/16		2		1112 ----- SUBTOTAL -->	0.00	6,884.76	3,748,857.67
29/jul/16		C00154		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	142,405.00	3,606,452.67
29/jul/16		C00164		226B23C5-5078-4D23-9511-217E858F44F4	0.00	8,895.14	3,597,557.53
29/jul/16		C00165		BE08D66B-7A71-414F-AAFB-7FB280DFA435	0.00	19,783.63	3,577,773.90
29/jul/16		C00166		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	68,544.45	3,509,229.45
29/jul/16		4		1112 ----- SUBTOTAL -->	0.00	239,628.22	3,509,229.45
31/jul/16		E00142		COMISIONES BANCARIAS BANORTE DEL MES DE JULIO 2016	0.00	10.32	3,509,219.13

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
31/jul/16	1		1112	----- SUBTOTAL -->	0.00	10.32	3,509,219.13
01/ago/16	C00169			2235FBCD-C996-41CB-8E4A-FADE61B30B57	0.00	13,053.54	3,496,165.59
01/ago/16	E00145			PAGO FACT B114AEBD-E1DD-431C-8080-F7550E4B9533	0.00	8,772.42	3,487,393.17
01/ago/16	E00146			PAGO FACT 3C6C811D-BCAD-4ACC-8A60-9EAA0BAEC4AF CAPACITACION TALLER	0.00	5,082.93	3,482,310.24
01/ago/16	3		1112	----- SUBTOTAL -->	0.00	26,908.89	3,482,310.24
04/ago/16	C00167			00001000000202864883	0.00	4,754.14	3,477,556.10
04/ago/16	C00168			PAGO BOLETO DE AVION DF -GDL-DF TALLERISTA LILIANA OLAMENDI CAPACI	0.00	2,924.00	3,474,632.10
04/ago/16	C00170			8F173079-3D14-4DA0-B615-8BCB2BE662C1	0.00	3,272.78	3,471,359.32
04/ago/16	C00171			AB0F64DC-D1EC-4FB8-994A-AC658473E08A	0.00	4,258.80	3,467,100.52
04/ago/16	C00172			F 19172	0.00	1,670.79	3,465,429.73
04/ago/16	C00173			140316070011626	0.00	2,289.00	3,463,140.73
04/ago/16	C00174			REPOSICION DE FONDO REVOLVENTE	0.00	6,248.17	3,456,892.56
04/ago/16	7		1112	----- SUBTOTAL -->	0.00	25,417.68	3,456,892.56
05/ago/16	E00147			ANTICIPO A PROV. TALLERES PROG. JUVENTUDES CUERPO Y SEX.	6,115.50	6,115.50	3,456,892.56
05/ago/16	C00175			78F370E8-AE75-44B0-A188-5B8C2143E4B1	0.00	3,891.79	3,453,000.77
05/ago/16	C00176			A0000017994	0.00	8,846.16	3,444,154.61
05/ago/16	C00177			A-0000017995	0.00	16,425.60	3,427,729.01
05/ago/16	C00179			4638	0.00	38,064.02	3,389,664.99
05/ago/16	C00180			FACT 179595F	0.00	2,364.20	3,387,300.79
05/ago/16	E00148			ANTICIPO A PROV. TALLERES PROG. JUVENTUDES CUERPO Y SEX.	0.00	6,115.50	3,381,185.29
05/ago/16	E00149			COMISIONES BANCARIAS BANORTE DEL MES DE AGOSTO 2016	0.00	10.32	3,381,174.97
05/ago/16	E00150			PAGO FACT 3CBA034C-6388-4DDD-BA74-0B53EB0A1140 DIS. E IMP. TALLERES SO	0.00	11,422.41	3,369,752.56
05/ago/16	9		1112	----- SUBTOTAL -->	6,115.50	93,255.50	3,369,752.56
08/ago/16	E00151			PAGO FACT 8862D002-A549-48A9-B4C1-2E03522109F8	0.00	6,115.44	3,363,637.12
08/ago/16	1		1112	----- SUBTOTAL -->	0.00	6,115.44	3,363,637.12
09/ago/16	C00181			A14777	0.00	43,643.47	3,319,993.65
09/ago/16	C00182			1268	0.00	324.80	3,319,668.85
09/ago/16	2		1112	----- SUBTOTAL -->	0.00	43,968.27	3,319,668.85
11/ago/16	E00152			TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC AGOSTO 2016	68,544.45	0.00	3,388,213.30
11/ago/16	C00183			29E187A7-8B73-4F71-9E4D-E48D9F518036	0.00	10,841.42	3,377,371.88
11/ago/16	C00184			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,101.14	3,373,270.74
11/ago/16	C00185			296DBDD0-EC74-4494-8A4B-AA85C1026E7E	0.00	11,674.99	3,361,595.75
11/ago/16	C00186			42D0A7E4-8929-41D7-8A2E-F08964EDB421	0.00	1,015.00	3,360,580.75
11/ago/16	C00187			FE5456	0.00	1,155.00	3,359,425.75
11/ago/16	C00188			5026180E-564F-4BED-BD09-896F-CD7CC8B2	0.00	11,674.99	3,347,750.76

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
11/ago/16		E00152		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC AGOSTO 2016	0.00	68,544.45	3,279,206.31
11/ago/16		7		1112 ----- SUBTOTAL -->	68,544.45	109,006.99	3,279,206.31
12/ago/16		C00189		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	68,544.45	3,210,661.86
12/ago/16		C00190		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	21,957.70	3,188,704.16
12/ago/16		C00191		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	142,404.60	3,046,299.56
12/ago/16		C00192		262	0.00	52,432.00	2,993,867.56
12/ago/16		E00153		PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE JULIO 2016	0.00	77,164.00	2,916,703.56
12/ago/16		E00154		COMISIONES BANCARIAS BANORTE DEL MES DE AGOSTO 2016	0.00	10.32	2,916,693.24
12/ago/16		6		1112 ----- SUBTOTAL -->	0.00	362,513.07	2,916,693.24
15/ago/16		C00193		B9F227AD-EE35-4993-8588-489F09900E75	0.00	29,000.00	2,887,693.24
15/ago/16		1		1112 ----- SUBTOTAL -->	0.00	29,000.00	2,887,693.24
17/ago/16		C00194		D47E6822-9DA4-4345-A26D-E9A335B4FF04	0.00	4,060.00	2,883,633.24
17/ago/16		E00155		COMISIONES BANCARIAS BANORTE DEL MES DE AGOSTO 2016	0.00	10.32	2,883,622.92
17/ago/16		2		1112 ----- SUBTOTAL -->	0.00	4,070.32	2,883,622.92
18/ago/16		C00195		E7CE87B7-4B18-417B-BC9C-48B62713ABFE	0.00	8,215.00	2,875,407.92
18/ago/16		C00196		AAA12BE6-C8B2-4244-8CC6-2FA44A53B1CB	0.00	8,895.14	2,866,512.78
18/ago/16		C00197		672BF806-1087-4F8D-9375-B0D036B5216E	0.00	8,772.42	2,857,740.36
18/ago/16		C00198		AAA120E7-180C-40D3--A513-A24872B651E8	0.00	8,895.14	2,848,845.22
18/ago/16		4		1112 ----- SUBTOTAL -->	0.00	34,777.70	2,848,845.22
19/ago/16		I00016		DEPOSITO POR SUBSIDIO DEL MES DE AGOSTO 2016	1,013,256.90	0.00	3,862,102.12
19/ago/16		1		1112 ----- SUBTOTAL -->	1,013,256.90	0.00	3,862,102.12
24/ago/16		C00199		3DC7D609-B61A-4E2E-A844-AE9C4415D65B	0.00	1,599.14	3,860,502.98
24/ago/16		C00200		128	0.00	5,385.00	3,855,117.98
24/ago/16		C00201		10299AA	0.00	12,470.00	3,842,647.98
24/ago/16		C00202		244529D3-8FAC-43C6-B27C-1BD860F74350	0.00	1,575.00	3,841,072.98
24/ago/16		C00203		AAA1B79A-6202-413C-B981-FCA161C895D9	0.00	5,500.00	3,835,572.98
24/ago/16		E00156		COMISIONES BANCARIAS BANORTE DEL MES DE AGOSTO 2016	0.00	10.32	3,835,562.66
24/ago/16		E00157		COMISIONES BANCARIAS BANORTE DEL MES DE AGOSTO 2016	0.00	10.32	3,835,552.34
24/ago/16		E00158		COMISIONES BANCARIAS BANORTE DEL MES DE AGOSTO 2016	0.00	30.96	3,835,521.38
24/ago/16		8		1112 ----- SUBTOTAL -->	0.00	26,580.74	3,835,521.38
26/ago/16		C00204		C30AA11E-D440-40DF-AE3D-0E53CC3ABE2B	0.00	11,422.41	3,824,098.97
26/ago/16		E00159		PAGO RECIBO TELMEX DEL MES DE AGOSTO 2016 36-09-59-57	0.00	549.00	3,823,549.97
26/ago/16		2		1112 ----- SUBTOTAL -->	0.00	11,971.41	3,823,549.97

CUENTA		NOMBRE DE LA CUENTA	MONTOS (\$)		SALDO
Fecha	Póliza	Descripción de la póliza	Debe	Haber	
29/ago/16	C00205	CANCELADO	0.01	0.01	3,823,549.97
29/ago/16	C00206	CANCELADO	0.01	0.01	3,823,549.97
29/ago/16	C00207	CANCELADO	0.01	0.01	3,823,549.97
29/ago/16	C00208	CANCELADO	0.01	0.01	3,823,549.97
29/ago/16	C00209	REPOSICION DE FONDO REVOLVENTE	0.00	8,353.85	3,815,196.12
29/ago/16	5	1112 ----- SUBTOTAL -->	0.04	8,353.89	3,815,196.12
30/ago/16	E00160	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC AGOSTO 2016	68,544.45	0.00	3,883,740.57
30/ago/16	C00210	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	19,076.25	3,864,664.32
30/ago/16	C00211	000003497546	0.00	10,580.00	3,854,084.32
30/ago/16	C00212	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,101.14	3,849,983.18
30/ago/16	C00213	2B0A159D-4574-4C17-82A7-5CDA081008DF	0.00	5,082.93	3,844,900.25
30/ago/16	C00214	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PA	0.00	142,304.40	3,702,595.85
30/ago/16	E00160	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC AGOSTO 2016	0.00	68,544.45	3,634,051.40
30/ago/16	E00161	COMISIONES BANCARIAS BANORTE DEL MES DE AGOSTO 2016	0.00	10.32	3,634,041.08
30/ago/16	E00162	PUSH IT PARA PAGINA WEB	0.00	1,209.88	3,632,831.20
30/ago/16	8	1112 ----- SUBTOTAL -->	68,544.45	250,909.37	3,632,831.20
31/ago/16	C00215	PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	68,544.45	3,564,286.75
31/ago/16	1	1112 ----- SUBTOTAL -->	0.00	68,544.45	3,564,286.75
01/sep/16	C00216	97E80DAB-BDC9-70FC-379E-6EDCABE11182	0.00	50,000.00	3,514,286.75
01/sep/16	E00165	COMISIONES BANCARIAS BANORTE DEL MES DE SEPTIEMBRE 2016	0.00	10.32	3,514,276.43
01/sep/16	2	1112 ----- SUBTOTAL -->	0.00	50,010.32	3,514,276.43
02/sep/16	E00169	CANCELACION DE DEPOSITO POR FECHA DE APLICACION	27,413.79	27,413.79	3,514,276.43
02/sep/16	C00217	8346ABA3-6D9E-4104-B17A-2DB2086EE92C	0.00	1,599.14	3,512,677.29
02/sep/16	C00218	3D10813F-FCE2-4FB8-972A-C216B10B12E3	0.00	8,772.41	3,503,904.88
02/sep/16	C00219	6A4BBA28-8099-42FE-A4A1-3D127FBAADED	0.00	4,447.62	3,499,457.26
02/sep/16	C00220	C19735C3-17EF-437E-88A6-A2CC583C4D67	0.00	50,000.00	3,449,457.26
02/sep/16	C00221	AAA146AC-D4A8-4F71-93BF-CF09523820CD	0.00	27,413.79	3,422,043.47
02/sep/16	C00222	B9275650-F761-4EDB-8A8D-814B4154C9DC	0.00	4,447.59	3,417,595.88
02/sep/16	E00166	COMISIONES BANCARIAS BANORTE DEL MES DE SEPTIEMBRE 2016	0.00	72.24	3,417,523.64
02/sep/16	E00167	COMPRA DE DOS LAPTOP HP PROGRAMA CONECTADAS	0.00	11,358.00	3,406,165.64
02/sep/16	E00168	COMPRA BATERIA VW JKD6034	0.00	928.00	3,405,237.64
02/sep/16	10	1112 ----- SUBTOTAL -->	27,413.79	136,452.58	3,405,237.64
05/sep/16	C00223	9E57EDD9-3857-4073-85FC-2E2128DC6767	0.00	13,053.54	3,392,184.10
05/sep/16	E00170	COMISIONES BANCARIAS BANORTE DEL MES DE SEPTIEMBRE 2016	0.00	10.32	3,392,173.78
05/sep/16	2	1112 ----- SUBTOTAL -->	0.00	13,063.86	3,392,173.78

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
07/sep/16		C00224		A0000018365	0.00	16,425.60	3,375,748.18
07/sep/16		C00225		A-0000018366	0.00	8,846.16	3,366,902.02
07/sep/16		C00226		81E0086D-C059-4FD4-93D9-78BBD760946	0.00	2,900.00	3,364,002.02
07/sep/16		C00227		REPOSICION DE FONDO REVOLVENTE	0.00	9,165.96	3,354,836.06
07/sep/16		4		1112 ----- SUBTOTAL -->	0.00	37,337.72	3,354,836.06
13/sep/16		E00177		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC SEPTIEMBRE 2016	68,822.65	0.00	3,423,658.71
13/sep/16		E00176		TRASPASO A BANSI PARA PAGO PENSIONES RETROACTIVO 1A QUINC SEPTIEM	2,782.12	0.00	3,426,440.83
13/sep/16		C00230		1942	0.00	1,196.00	3,425,244.83
13/sep/16		C00231		377723CE-FF16-47A5-A448-BE1A572FFDE2	0.00	8,895.16	3,416,349.67
13/sep/16		C00232		140316080011654	0.00	3,702.00	3,412,647.67
13/sep/16		C00233		F403B5ED-5894-4B48-AB53-F65241A08710	0.00	2,315.72	3,410,331.95
13/sep/16		C00234		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	188.62	3,410,143.33
13/sep/16		C00235		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,120.00	3,406,023.33
13/sep/16		E00171		COMPRA BATERIA LTH APRIO	0.00	1,357.00	3,404,666.33
13/sep/16		E00172		COMISIONES BANCARIAS BANORTE DEL MES DE SEPTIEMBRE 2016	0.00	20.64	3,404,645.69
13/sep/16		E00173		PAGO RECIBO DE LUZ CFE 440 040 103 368	0.00	7,133.00	3,397,512.69
13/sep/16		E00174		PAGO RECIBO DE LUZ 440 110 303 475	0.00	5,520.00	3,391,992.69
13/sep/16		E00175		PAGO RECIBO DE LUZ 440 080 101 139	0.00	976.00	3,391,016.69
13/sep/16		E00176		TRASPASO A BANSI PARA PAGO PENSIONES RETROACTIVO 1A QUINC SEPTIEM	0.00	2,782.12	3,388,234.57
13/sep/16		E00177		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC SEPTIEMBRE 2016	0.00	68,822.65	3,319,411.92
13/sep/16		13		1112 ----- SUBTOTAL -->	71,604.77	107,028.91	3,319,411.92
14/sep/16		I00017		CONCEPTO DE LA POLIZA	1,013,256.90	0.00	4,332,668.82
14/sep/16		C00236		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	149,045.80	4,183,623.02
14/sep/16		C00237		182982F	0.00	419.75	4,183,203.27
14/sep/16		C00238		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	21,537.51	4,161,665.76
14/sep/16		C00239		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	68,822.65	4,092,843.11
14/sep/16		E00178		COMPRA DESBROZADORA	0.00	2,905.80	4,089,937.31
14/sep/16		6		1112 ----- SUBTOTAL -->	1,013,256.90	242,731.51	4,089,937.31
15/sep/16		C00240		7DB1F27E-079F-4B21-9C2C-14FA350B2FB9	0.00	8,772.42	4,081,164.89
15/sep/16		C00241		AAA148B8-094D-4813-B6D9-7649F2B6E539	0.00	8,895.14	4,072,269.75
15/sep/16		C00242		0AB065BE-7799-441D-A1F8-350B3053E89E	0.00	1,599.14	4,070,670.61
15/sep/16		E00179		COMISIONES BANCARIAS BANORTE DEL MES DE SEPTIEMBRE 2016	0.00	20.64	4,070,649.97
15/sep/16		4		1112 ----- SUBTOTAL -->	0.00	19,287.34	4,070,649.97
19/sep/16		C00244		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	2,782.12	4,067,867.85
19/sep/16		C00245		AAA1D35C-4DD7-4B74-A5A8-D16E7B8FB223	0.00	8,895.14	4,058,972.71
19/sep/16		C00246		690756B3-20CB-4144-9297-E1894E9DC7B8	0.00	32,886.00	4,026,086.71
19/sep/16		C00247		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	144,604.20	3,881,482.51

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
19/sep/16		C00248		F9122B4C-ECBC-4CF9-A5F9-1E81B331C881	0.00	1,575.00	3,879,907.51
19/sep/16		C00249		W1604333.SUA	0.00	52.00	3,879,855.51
19/sep/16		C00250		W1605333.SUA	0.00	53.35	3,879,802.16
19/sep/16		C00251		W1606333.SUA	0.00	51.01	3,879,751.15
19/sep/16		C00252		W1607333.SUA	0.00	51.99	3,879,699.16
19/sep/16		E00180		COMISIONES BANCARIAS BANORTE DEL MES DE SEPTIEMBRE 2016	0.00	20.64	3,879,678.52
19/sep/16		E00181		PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE AGOSTO 2016	0.00	77,021.00	3,802,657.52
19/sep/16	11		1112	----- SUBTOTAL -->	0.00	267,992.45	3,802,657.52
22/sep/16		C00253		AAA1F413-E64F-4B07-9F3E-576A96973DF2	0.00	27,413.79	3,775,243.73
22/sep/16		E00182		COMISIONES BANCARIAS BANORTE DEL MES DE SEPTIEMBRE 2016	0.00	10.32	3,775,233.41
22/sep/16	2		1112	----- SUBTOTAL -->	0.00	27,424.11	3,775,233.41
23/sep/16		C00254		91BC65C8-7D58-4D32-B7CC-FF7A688BCA90	0.00	19,783.63	3,755,449.78
23/sep/16		C00255		1C527A1B-B47B-4FF7-AEF9-C9050B73E517	0.00	1,599.14	3,753,850.64
23/sep/16		E00183		COMISIONES BANCARIAS BANORTE DEL MES DE SEPTIEMBRE 2016	0.00	10.32	3,753,840.32
23/sep/16	3		1112	----- SUBTOTAL -->	0.00	21,393.09	3,753,840.32
27/sep/16		C00256		COMPRA BOLETO DE AVION DIRECCION GDL-CHIAPAS	0.00	3,875.00	3,749,965.32
27/sep/16	1		1112	----- SUBTOTAL -->	0.00	3,875.00	3,749,965.32
28/sep/16		E00184		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC SEPTIEMBRE 2016	68,822.65	0.00	3,818,787.97
28/sep/16		C00257		0107019C-2021-4D0D-B510-F0A4822881CE	0.00	11,422.41	3,807,365.56
28/sep/16		C00258		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,120.00	3,803,245.56
28/sep/16		C00260		9F9D78E3-6FC7-408E-A647-ADF51802A4A9	0.00	14,732.70	3,788,512.86
28/sep/16		C00261		7AE3D76B-F351-4669-A32E-CDF6366164D1	0.00	5,082.93	3,783,429.93
28/sep/16		C00262		CL000003527855	0.00	18,908.78	3,764,521.15
28/sep/16		E00184		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC SEPTIEMBRE 2016	0.00	68,822.65	3,695,698.50
28/sep/16		E00185		PAGO RECIBO TELMEX DEL MES DE SEPT 2016 36-09-59-57	0.00	549.00	3,695,149.50
28/sep/16	7		1112	----- SUBTOTAL -->	68,822.65	123,638.47	3,695,149.50
29/sep/16		C00263		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	68,822.65	3,626,326.85
29/sep/16		C00264		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	144,605.00	3,481,721.85
29/sep/16		C00265		ABED08E2-69B7-40B1-8202-36449121E31B	0.00	928.00	3,480,793.85
29/sep/16		C00267		4A97CF27-FB4D-462E-A985-8C63351F347D	0.00	16,678.57	3,464,115.28
29/sep/16		C00268		BFGD9E07-EE5D-4A42-A1DD-AFE76D47FB3E	0.00	16,678.56	3,447,436.72
29/sep/16		C00269		F20058	0.00	1,684.20	3,445,752.52
29/sep/16		C00270		1374	0.00	16,443.00	3,429,309.52
29/sep/16	7		1112	----- SUBTOTAL -->	0.00	265,839.98	3,429,309.52
30/sep/16		C00271		POLIZA GE 36110545	0.00	3,482.00	3,425,827.52

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
30/sep/16		C00272		POLIZA GE 36110543	0.00	4,938.90	3,420,888.62
30/sep/16		C00273		POLIZA GE 36110546	0.00	4,758.75	3,416,129.87
30/sep/16		C00274		POLIZA GE36110544	0.00	3,482.00	3,412,647.87
30/sep/16		C00275		GE36111104	0.00	10,652.56	3,401,995.31
30/sep/16		5		1112 ----- SUBTOTAL -->	0.00	27,314.21	3,401,995.31
05/oct/16		C00277		A-0000018637	0.00	8,846.16	3,393,149.15
05/oct/16		C00278		665BE66C-C883-43A5-A112-A16D785DBDA1	0.00	17,512.39	3,375,636.76
05/oct/16		C00279		85746AB9-5439-4DCF-8FE4-E888B674359D	0.00	8,722.41	3,366,914.35
05/oct/16		C00280		1344	0.00	6,956.52	3,359,957.83
05/oct/16		E00188		COMISIONES BANCARIAS BANORTE DEL MES DE OCTUBRE 2016	0.00	20.64	3,359,937.19
05/oct/16		5		1112 ----- SUBTOTAL -->	0.00	42,058.12	3,359,937.19
06/oct/16		C00281		123	0.00	20,000.00	3,339,937.19
06/oct/16		C00282		140316090011709	0.00	4,196.00	3,335,741.19
06/oct/16		C00283		SM42591	0.00	11,600.00	3,324,141.19
06/oct/16		3		1112 ----- SUBTOTAL -->	0.00	35,796.00	3,324,141.19
07/oct/16		C00284		AAA16068-5CDE-45E5-8B27-F4F6B2A3B203	0.00	13,053.53	3,311,087.66
07/oct/16		C00285		315D013F-7E3A-4122-8CF2-BD57C19BA366	0.00	16,443.00	3,294,644.66
07/oct/16		C00286		REPOSICION DE GASTOS COORDINACION VIDA DIGNA	0.00	852.21	3,293,792.45
07/oct/16		E00189		COMISIONES BANCARIAS BANORTE DEL MES DE OCTUBRE 2016	0.00	20.64	3,293,771.81
07/oct/16		4		1112 ----- SUBTOTAL -->	0.00	30,369.38	3,293,771.81
10/oct/16		C00288		CANCELADO	0.01	0.01	3,293,771.81
10/oct/16		C00287		REPOSICION VIATICOS DIRECCION (CAPACITACION DEL IJM)	0.00	2,232.99	3,291,538.82
10/oct/16		C00289		CREDITO PAUTA DIGITAL SEGMENTADA PARA PROGRAMAS IMMG	0.00	2,000.00	3,289,538.82
10/oct/16		3		1112 ----- SUBTOTAL -->	0.01	4,233.00	3,289,538.82
13/oct/16		C00290		PAGO FACT 896 COMPRA PASTES PARA JORNADA DE TRABAJO COORD. VIDA DI	0.00	1,750.00	3,287,788.82
13/oct/16		C00291		AAA1E3B2-4AC9-45A1-B847-DC4914A75536	0.00	2,640.00	3,285,148.82
13/oct/16		C00292		REPOSICION DE FONDO REVOLVENTE	0.00	8,395.82	3,276,753.00
13/oct/16		3		1112 ----- SUBTOTAL -->	0.00	12,785.82	3,276,753.00
14/oct/16		E00190		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC OCTUBRE 2016	68,822.65	0.00	3,345,575.65
14/oct/16		C00293		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	147,116.60	3,198,459.05
14/oct/16		C00294		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,120.00	3,194,339.05
14/oct/16		C00295		9747656B-6E1A-4DA6-A418-CFA8E6A29F80	0.00	17,790.28	3,176,548.77
14/oct/16		C00296		A-0000018724	0.00	765.60	3,175,783.17
14/oct/16		C00297		184619F	0.00	2,082.29	3,173,700.88
14/oct/16		C00298		CF7B1096-C832-44A7-B529-715DF8EF26F2	0.00	8,772.41	3,164,928.47

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
14/oct/16		E00190		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC OCTUBRE 2016	0.00	68,822.65	3,096,105.82
14/oct/16		E00191		COMISIONES BANCARIAS BANORTE DEL MES DE OCTUBRE 2016	0.00	10.32	3,096,095.50
14/oct/16		8		1112 ----- SUBTOTAL -->	68,822.65	249,480.15	3,096,095.50
17/oct/16		C00299		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	68,822.65	3,027,272.85
17/oct/16		C00300		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	20,941.44	3,006,331.41
17/oct/16		E00192		PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE SEPTIEMBRE 2016	0.00	126,957.00	2,879,374.41
17/oct/16		3		1112 ----- SUBTOTAL -->	0.00	216,721.09	2,879,374.41
18/oct/16		C00301		AAA19DCD-7182-40AD-ADB2-BE3B5EC4D6A4	0.00	8,895.14	2,870,479.27
18/oct/16		1		1112 ----- SUBTOTAL -->	0.00	8,895.14	2,870,479.27
21/oct/16		C00302		39093C51-8C7B-4AA4-9A1E-0FC683F203DB	0.00	1,575.00	2,868,904.27
21/oct/16		C00303		AAA10209-5DB3-4E0B-8A6D-79C0607F60D3	0.00	8,895.14	2,860,009.13
21/oct/16		C00304		185330F	0.00	2,659.87	2,857,349.26
21/oct/16		C00305		A0000018807	0.00	55,540.80	2,801,808.46
21/oct/16		C00306		FA3DE78A-4DFC-42C4-936A-AA21F78A014A	0.00	3,743.77	2,798,064.69
21/oct/16		C00307		900	0.00	900.00	2,797,164.69
21/oct/16		C00308		COMPRA CREDITO FACEEBOOK PARA PAUTA DEL INMUJERES	0.00	7,000.00	2,790,164.69
21/oct/16		C00309		REPOSICION DE FONDO REVOLVENTE	0.00	6,052.85	2,784,111.84
21/oct/16		C00310		9CE019AC-97AC-11E6-91C8-00155D014009	0.00	50,000.00	2,734,111.84
21/oct/16		C00311		38CFC0EF-5AE8-41CD-AF2A-283612D15862	0.00	43,848.00	2,690,263.84
21/oct/16		E00193		COMISIONES BANCARIAS BANORTE DEL MES DE OCTUBRE 2016	0.00	41.28	2,690,222.56
21/oct/16		11		1112 ----- SUBTOTAL -->	0.00	180,256.71	2,690,222.56
25/oct/16		C00312		209FID3C-721C-4092-BEC5-9099C57A3A3C	0.00	19,783.63	2,670,438.93
25/oct/16		C00313		AAA15FC9-DBB4-4D10-8BF8-6707F0C593E6	0.00	27,413.79	2,643,025.14
25/oct/16		C00314		AE95B4D9-1F6C-4876-BFE0-16B9E46E9104	0.00	1,575.00	2,641,450.14
25/oct/16		C00315		0C115861-3858-4E83-832E-D4537592E938	0.00	5,082.93	2,636,367.21
25/oct/16		E00194		COMISIONES BANCARIAS BANORTE DEL MES DE OCTUBRE 2016	0.00	10.32	2,636,356.89
25/oct/16		5		1112 ----- SUBTOTAL -->	0.00	53,865.67	2,636,356.89
26/oct/16		C00316		F2AC3C8F-B01C-460D-A092-DD1E4CCF8D5E	0.00	6,148.00	2,630,208.89
26/oct/16		C00317		E378DF47-2355-4A4A-9756-8FCB06739B9B	0.00	3,198.28	2,627,010.61
26/oct/16		C00318		2B2DA02C-957C-49AA-9F48-04DF950064FC	0.00	8,745.00	2,618,265.61
26/oct/16		C00319		8795EEBD-E181-4294-824F-802178703A36	0.00	10,007.08	2,608,258.53
26/oct/16		C00320		804914AB-ABA5-43EF-8CF7-6C0E3CDB2045	0.00	3,198.28	2,605,060.25
26/oct/16		5		1112 ----- SUBTOTAL -->	0.00	31,296.64	2,605,060.25
27/oct/16		I00018		CONCEPTO DE LA POLIZA	1,013,256.90	0.00	3,618,317.15
27/oct/16		1		1112 ----- SUBTOTAL -->	1,013,256.90	0.00	3,618,317.15

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
28/oct/16	E00197		11	TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC OCTUBRE 2016	69,592.65	0.00	3,687,909.80
28/oct/16	C00321			AA0DE146-3C25-4926-A705-8FD07CE2BCA1	0.00	10,007.08	3,677,902.72
28/oct/16	C00322			11CE2A5B-963B-4CA6-BFD5-07ABB1CE4141	0.00	4,447.59	3,673,455.13
28/oct/16	C00323			322A	0.00	1,624.00	3,671,831.13
28/oct/16	C00324			A4875030-D295-4130-A96A-18525D3F8008	0.00	5,162.00	3,666,669.13
28/oct/16	C00325			4A9450B4-BA65-4D1A-82AA-B3EBBF96D8D1	0.00	11,422.41	3,655,246.72
28/oct/16	C00326			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,120.00	3,651,126.72
28/oct/16	C00327			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	146,128.00	3,504,998.72
28/oct/16	C00328			CL000003568483	0.00	19,076.25	3,485,922.47
28/oct/16	E00195			COMISIONES BANCARIAS BANORTE DEL MES DE OCTUBRE 2016	0.00	10.32	3,485,912.15
28/oct/16	E00196			COMISIONES BANCARIAS BANORTE DEL MES DE OCTUBRE 2016	0.00	30.96	3,485,881.19
28/oct/16	E00197			TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC OCTUBRE 2016	0.00	69,592.65	3,416,288.54
28/oct/16	11		1112	----- SUBTOTAL -->	69,592.65	271,621.26	3,416,288.54
31/oct/16	C00329			R83044	0.00	3,919.02	3,412,369.52
31/oct/16	C00330			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	69,592.65	3,342,776.87
31/oct/16	C00331			1363	0.00	11,302.37	3,331,474.50
31/oct/16	C00332			7B900395-26B4-4015-849D-591A8D06213B	0.00	7,875.00	3,323,599.50
31/oct/16	C00333			090316100009147	0.00	549.00	3,323,050.50
31/oct/16	C00334			AF81A4EF-F693-406A-A089-B6636AFCDF02	0.00	19,783.63	3,303,266.87
31/oct/16	E00198			COMISIONES BANCARIAS BANORTE DEL MES DE OCTUBRE 2016	0.00	20.64	3,303,246.23
31/oct/16	7		1112	----- SUBTOTAL -->	0.00	113,042.31	3,303,246.23
01/nov/16	C00335			2EC96598-0331-4026-ACBF-DDD63D90759A	0.00	6,300.00	3,296,946.23
01/nov/16	C00336			EC1E3696-771A-4A63-BF14-6B40085AB817	0.00	6,300.00	3,290,646.23
01/nov/16	C00337			AAA1D5AB-0821-49DB-9E41-E33ED14C123E	0.00	13,053.53	3,277,592.70
01/nov/16	E00201			COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	41.28	3,277,551.42
01/nov/16	E00202			PAGO DIF. FACT 007 POLIZA C00336	0.00	2,472.43	3,275,078.99
01/nov/16	5		1112	----- SUBTOTAL -->	0.00	28,167.24	3,275,078.99
04/nov/16	C00338			A0000018977	0.00	8,846.16	3,266,232.83
04/nov/16	C00339			1C2BB20C-4597-47A3-9550-E8DF546348B0	0.00	8,895.23	3,257,337.60
04/nov/16	C00340			ddec22a4-0fec-4963-a29f-f0785aa454ca	0.00	7,018.00	3,250,319.60
04/nov/16	C00341			140316100011842	0.00	2,745.00	3,247,574.60
04/nov/16	E00203			COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	10.32	3,247,564.28
04/nov/16	5		1112	----- SUBTOTAL -->	0.00	27,514.71	3,247,564.28
07/nov/16	C00342			08027B29-F297-4DBE-95EE-09677E45331F	0.00	1,102.00	3,246,462.28
07/nov/16	1		1112	----- SUBTOTAL -->	0.00	1,102.00	3,246,462.28

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
08/nov/16		C00343		1DC3DEA1-FD7E-43A2-91D2-72C0D8F0A0C0	0.00	2,320.00	3,244,142.28
08/nov/16		C00346		A22967	0.00	4,286.20	3,239,856.08
08/nov/16		E00204		COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	10.32	3,239,845.76
08/nov/16		3		1112 ----- SUBTOTAL -->	0.00	6,616.52	3,239,845.76
09/nov/16		C00344		H7490	0.00	121,800.00	3,118,045.76
09/nov/16		C00345		CL000003583372	0.00	8,993.00	3,109,052.76
09/nov/16		C00347		AAA1D0D3-F39A-46CA-AC09-A3519BF7ECEF	0.00	8,294.00	3,100,758.76
09/nov/16		E00205		COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	10.32	3,100,748.44
09/nov/16		4		1112 ----- SUBTOTAL -->	0.00	139,097.32	3,100,748.44
14/nov/16		E00206		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC NOVIEMBRE 2016	69,242.65	0.00	3,169,991.09
14/nov/16		C00348		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	22,149.23	3,147,841.86
14/nov/16		C00349		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	146,477.60	3,001,364.26
14/nov/16		C00350		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,120.00	2,997,244.26
14/nov/16		C00351		AAA1BA46-C23E-43D6-8D0D-66ED1E106448	0.00	27,413.79	2,969,830.47
14/nov/16		C00352		603C9F8F-BA49-4800-90A9-F549E41526F7	0.00	8,772.41	2,961,058.06
14/nov/16		C00353		44	0.00	20,000.00	2,941,058.06
14/nov/16		E00206		TRASPASO A BANSI PARA PAGO PENSIONES 1A QUINC NOVIEMBRE 2016	0.00	69,242.65	2,871,815.41
14/nov/16		E00207		PAGO RECIBO CFE 440 080 101 139	0.00	784.00	2,871,031.41
14/nov/16		E00208		PAGO RECIBO CFE 440 110 303 475	0.00	2,005.00	2,869,026.41
14/nov/16		E00209		PAGO RECIBO CFE 440 040 103 368	0.00	6,892.00	2,862,134.41
14/nov/16		E00210		COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	20.64	2,862,113.77
14/nov/16		11		1112 ----- SUBTOTAL -->	69,242.65	307,877.32	2,862,113.77
15/nov/16		C00354		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	69,242.65	2,792,871.12
15/nov/16		C00355		COMPRA CREDITO FACEEBOK PARA PAUTA DEL INMUJERES	0.00	5,000.00	2,787,871.12
15/nov/16		2		1112 ----- SUBTOTAL -->	0.00	74,242.65	2,787,871.12
16/nov/16		C00356		REPOSICION DE FONDO REVOLVENTE	0.00	8,217.92	2,779,653.20
16/nov/16		C00357		8A2196D1-E324-4FE2-9408-E6124FF0D8F6	0.00	9,540.00	2,770,113.20
16/nov/16		C00358		811D5EA4-613C-4DAC-B88C-51A8C05DB450	0.00	8,895.15	2,761,218.05
16/nov/16		C00359		AAA1DCA9-9300-41C6-BF96-23682DD19322	0.00	8,895.14	2,752,322.91
16/nov/16		C00360		B54F4308-6B91-4D19-A4C2-8B7ECEEA1EEE	0.00	1,575.00	2,750,747.91
16/nov/16		C00361		CREA/00006292309	0.00	2,570.80	2,748,177.11
16/nov/16		C00362		F20974	0.00	4,465.29	2,743,711.82
16/nov/16		C00363		JALX-281	0.00	16,000.00	2,727,711.82
16/nov/16		E00211		COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	72.24	2,727,639.58
16/nov/16		9		1112 ----- SUBTOTAL -->	0.00	60,231.54	2,727,639.58
17/nov/16		C00364		8A1CC231-F07F-405D-92A8-CC2F94915EFA	0.00	11,600.00	2,716,039.58

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
17/nov/16		C00365		AAA-1E667-E78F-4EAB-BC1A-3A7E35E6C32F	0.00	8,294.00	2,707,745.58
17/nov/16		C00366		A5036	0.00	5,001.53	2,702,744.05
17/nov/16		E00212		ANTICIPO SERVICIO CANAPES, EVENTO EVIDENCIAS 18 NOV 2016	0.00	6,055.20	2,696,688.85
17/nov/16		E00213		COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	10.32	2,696,678.53
17/nov/16		5		1112 ----- SUBTOTAL -->	0.00	30,961.05	2,696,678.53
18/nov/16		C00367		A837	0.00	4,036.80	2,692,641.73
18/nov/16		E00214		COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	10.32	2,692,631.41
18/nov/16		E00215		PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE OCTUBRE 2016	0.00	84,737.00	2,607,894.41
18/nov/16		E00216		ANTICIPO PLAYERAS MUAV	0.00	7,700.00	2,600,194.41
18/nov/16		4		1112 ----- SUBTOTAL -->	0.00	96,484.12	2,600,194.41
20/nov/16		C00368		COMPRA SOFAS IMMG PARA AREAS DE ASESORIAS	0.00	9,598.80	2,590,595.61
20/nov/16		C00369		COMPRA LENOVO PARA IMMG	0.00	12,599.10	2,577,996.51
20/nov/16		C00370		COMPRA MOCHILA SAMSONITE	0.00	1,189.15	2,576,807.36
20/nov/16		C00376		01f4C67D-5473-4E98-A52B-61ADF614F89F	0.00	33,597.62	2,543,209.74
20/nov/16		4		1112 ----- SUBTOTAL -->	0.00	56,984.67	2,543,209.74
22/nov/16		C00371		1419	0.00	1,885.00	2,541,324.74
22/nov/16		C00372		B89F802D-4916-4313-B77F-BEAF6271EF	0.00	8,895.14	2,532,429.60
22/nov/16		E00217		COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	10.32	2,532,419.28
22/nov/16		3		1112 ----- SUBTOTAL -->	0.00	10,790.46	2,532,419.28
24/nov/16		C00373		A-14	0.00	8,700.00	2,523,719.28
24/nov/16		C00374		353E69FD-A93E-4410-8790-8FAB6152E759	0.00	1,575.00	2,522,144.28
24/nov/16		C00375		487	0.00	58,000.00	2,464,144.28
24/nov/16		C00377		B497119A-2401-4245-9054-EF81C2C55711	0.00	11,199.21	2,452,945.07
24/nov/16		C00378		AC830364-ABEA-414E-A964-7390675B4CCA	0.00	5,082.93	2,447,862.14
24/nov/16		5		1112 ----- SUBTOTAL -->	0.00	84,557.14	2,447,862.14
28/nov/16		E00218		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC NOVIEMBRE 2016	73,092.16	0.00	2,520,954.30
28/nov/16		C00379		5883173C-2E18-4F63-9630-D4A1A04F4275	0.00	3,198.28	2,517,756.02
28/nov/16		C00380		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,120.00	2,513,636.02
28/nov/16		C00381		1429	0.00	273.18	2,513,362.84
28/nov/16		C00382		187984F	0.00	2,104.76	2,511,258.08
28/nov/16		C00383		CL000003600928	0.00	19,076.25	2,492,181.83
28/nov/16		C00384		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	142,629.00	2,349,552.83
28/nov/16		C00385		COMPRA LIBROS FIL	0.00	5,000.00	2,344,552.83
28/nov/16		C00386		REPOSICION DE FONDO REVOLVENTE	0.00	7,525.58	2,337,027.25
28/nov/16		E00218		TRASPASO A BANSI PARA PAGO PENSIONES 2A QUINC NOVIEMBRE 2016	0.00	73,092.16	2,263,935.09
28/nov/16		9		1112 ----- SUBTOTAL -->	73,092.16	257,019.21	2,263,935.09

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
29/nov/16	C00387			AE1AF0E6-3E67-4032-954D-49D246E67D8E	0.00	5,800.00	2,258,135.09
29/nov/16	E00219			COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	20.64	2,258,114.45
29/nov/16	E00220			CURSO DISCIPLINA FINANCIERA JEFATURA ADMINISTRATIVA	0.00	1,400.00	2,256,714.45
29/nov/16	3		1112	----- SUBTOTAL -->	0.00	7,220.64	2,256,714.45
30/nov/16	C00388			CB32E236-2895-4D90-9ED1-D9D8C00B3C89	0.00	10,387.28	2,246,327.17
30/nov/16	C00389			B82D8DBA-C89E-4E87-8D19-FF74E7CA0FF7	0.00	25,184.97	2,221,142.20
30/nov/16	C00390			B6B7F35C-E6E5-445C-9CC4-4E48D333244C	0.00	5,159.23	2,215,982.97
30/nov/16	C00391			DDB27725-FA37-4D63-BC6F-B51EA14853D6	0.00	3,150.00	2,212,832.97
30/nov/16	E00221			COMISIONES BANCARIAS BANORTE DEL MES DE NOVIEMBRE 2016	0.00	41.28	2,212,791.69
30/nov/16	5		1112	----- SUBTOTAL -->	0.00	43,922.76	2,212,791.69
01/dic/16	C00392			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	73,092.16	2,139,699.53
01/dic/16	C00393			33B8412F-E3A1-43AF-B294-9D21856C5373	0.00	8,774.41	2,130,925.12
01/dic/16	C00394			FB9B4F52-42EA-4A00-B651-437634916A2E	0.00	3,198.28	2,127,726.84
01/dic/16	C00395			A90BEA09-677B-4FCF-8C27-849993D53F6C	0.00	11,108.16	2,116,618.68
01/dic/16	C00396			25E1DD98-DED3-43D3-A65F-3356C09B993C	0.00	14,454.79	2,102,163.89
01/dic/16	E00224			COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	20.64	2,102,143.25
01/dic/16	6		1112	----- SUBTOTAL -->	0.00	110,648.44	2,102,143.25
02/dic/16	C00397			A0233	0.00	8,700.00	2,093,443.25
02/dic/16	C00398			E0E27A53-B734-11E6-96CA-00155D0114009	0.00	14,224.00	2,079,219.25
02/dic/16	C00399			AAA119EE-7DA2-44A8-BC29-EA9DF5063EF8	0.00	13,053.53	2,066,165.72
02/dic/16	C00400			090316110009041	0.00	549.00	2,065,616.72
02/dic/16	C00401			COMPRA LIBROS FIL	0.00	15,000.00	2,050,616.72
02/dic/16	E00225			COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	41.28	2,050,575.44
02/dic/16	E00226			ANTICIPO RENTA DE EQ. PROY. RENTA SILLAS	0.00	2,900.00	2,047,675.44
02/dic/16	7		1112	----- SUBTOTAL -->	0.00	54,467.81	2,047,675.44
05/dic/16	I00019			CONCEPTO DE LA POLIZA	1,013,256.90	0.00	3,060,932.34
05/dic/16	1		1112	----- SUBTOTAL -->	1,013,256.90	0.00	3,060,932.34
06/dic/16	C00402			DEBE78F8-8BE3-4460-9CEB-24F76E89B6C0	0.00	11,422.41	3,049,509.93
06/dic/16	C00403			140316110011981	0.00	2,745.00	3,046,764.93
06/dic/16	2		1112	----- SUBTOTAL -->	0.00	14,167.41	3,046,764.93
07/dic/16	C00404			A-0000019348	0.00	8,846.16	3,037,918.77
07/dic/16	C00405			A4ECD045-EF15-4E33-B167-5CCBE953F4D3	0.00	2,900.00	3,035,018.77
07/dic/16	C00406			BC9C9436-9C08-478A-99A2-3BD0BEAEA7F5	0.00	19,783.83	3,015,234.94
07/dic/16	E00227			ANTICIPO PARA LA REMODELACION DEL INMUJERES	0.00	57,408.40	2,957,826.54

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
07/dic/16	E00228			ANTICIPO RENTA DE EQUIPO DE AUDIO COORD. VIDA DIGNA PROGRAMA ESTRA	0.00	5,684.00	2,952,142.54
07/dic/16	E00229			COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	30.96	2,952,111.58
07/dic/16	E00230			ANTICIPO POSADA INMUJERES	0.00	5,375.00	2,946,736.58
07/dic/16	7		1112	----- SUBTOTAL -->	0.00	100,028.35	2,946,736.58
08/dic/16	C00407			F7CC35B8-8920-490F-9C38-994D97F30E6B	0.00	1,575.00	2,945,161.58
08/dic/16	C00408			C37D11A4-4432-42AC-B0A3-32000EA15BEC	0.00	15,566.57	2,929,595.01
08/dic/16	C00409			3AF37A7A-7A50-49F7-BCEC-9487CA6A163A	0.00	15,000.00	2,914,595.01
08/dic/16	E00231			COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	10.32	2,914,584.69
08/dic/16	4		1112	----- SUBTOTAL -->	0.00	32,151.89	2,914,584.69
09/dic/16	C00410			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	486,556.40	2,428,028.29
09/dic/16	C00411			CL000003621905	0.00	134,354.80	2,293,673.49
09/dic/16	2		1112	----- SUBTOTAL -->	0.00	620,911.20	2,293,673.49
12/dic/16	C00412			4459	0.00	5,533.20	2,288,140.29
12/dic/16	C00413			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	141,694.20	2,146,446.09
12/dic/16	2		1112	----- SUBTOTAL -->	0.00	147,227.40	2,146,446.09
13/dic/16	E00233			TRASPASO A BANSI PARA PAGO PENSIONES 1A Y 2A QUINC DICIEMBRE 2016	146,184.32	0.00	2,292,630.41
13/dic/16	C00414			A0056E91-47D8-4858-834F-A84EA35B199D	0.00	8,339.23	2,284,291.18
13/dic/16	C00415			EA0740CD-E0E1-4CF1-B4E3-B71CA05F24CC	0.00	8,772.41	2,275,518.77
13/dic/16	C00416			147E2C89-773F-4305-8984-960F02CA99C5	0.00	10,165.87	2,265,352.90
13/dic/16	C00417			1E1C08CA-6552-4E4E-840C-E082DA693974	0.00	8,772.42	2,256,580.48
13/dic/16	C00418			C51FA119-666A-4D4D-BC16-5A6F69D7B457	0.00	1,667.86	2,254,912.62
13/dic/16	C00419			JALX-306	0.00	16,000.00	2,238,912.62
13/dic/16	C00420			E4BA3CEA-B76B-4C28-9A0F-BBC2CD7A2139	0.00	2,650.00	2,236,262.62
13/dic/16	C00421			F057E6B4-CAAC-4334-9791-51CF8026949C	0.00	3,198.28	2,233,064.34
13/dic/16	C00422			E76D317B-6BB4-40F9-BC6E-C5CB604D7DC4	0.00	2,924.14	2,230,140.20
13/dic/16	C00423			CB7C6D6B-DA16-4385-B7E8-0BA9DA73A054	0.00	3,198.28	2,226,941.92
13/dic/16	C00424			10E5851F-E66F-494A-8562-3201B7F445A3	0.00	33,581.84	2,193,360.08
13/dic/16	C00425			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,120.00	2,189,240.08
13/dic/16	C00426			CONTRATO1064051	0.00	4,120.00	2,185,120.08
13/dic/16	C00427			A0255	0.00	8,700.00	2,176,420.08
13/dic/16	C00428			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	73,092.16	2,103,327.92
13/dic/16	C00429			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	73,092.16	2,030,235.76
13/dic/16	C00430			6BB87F6E-BB4C-49E4-BC71-E85BE6602EEA	0.00	2,436.00	2,027,799.76
13/dic/16	C00431			GASTOS POSADA AGUA AZUL	0.00	7,000.00	2,020,799.76
13/dic/16	E00232			COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	20.64	2,020,779.12
13/dic/16	E00233			TRASPASO A BANSI PARA PAGO PENSIONES 1A Y 2A QUINC DICIEMBRE 2016	0.00	146,184.32	1,874,594.80
13/dic/16	E00234			FINIQUITO EVENTO POSADA 16 DIC 2016 IMMG	0.00	5,375.00	1,869,219.80

Fecha	Cuenta	Póliza	Nombre de la Cuenta	Descripción de la póliza	MONTOS (\$)		SALDO
					Debe	Haber	
13/dic/16	21		1112	----- SUBTOTAL -->	146,184.32	423,410.61	1,869,219.80
14/dic/16	E00235			COMPRA DE TACOS PARA POSADA AGUA AZUL 14 DIC. 2016	0.00	3,045.00	1,866,174.80
14/dic/16	E00236			COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	10.32	1,866,164.48
14/dic/16	2		1112	----- SUBTOTAL -->	0.00	3,055.32	1,866,164.48
16/dic/16	C00432			000003623794	0.00	19,076.25	1,847,088.23
16/dic/16	C00433			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	158,089.80	1,688,998.43
16/dic/16	C00434			127	0.00	9,999.20	1,678,999.23
16/dic/16	C00435			189194F	0.00	3,248.16	1,675,751.07
16/dic/16	C00436			4E6C5124-C544-48D1-8A13-5E221D018EDD	0.00	1,575.00	1,674,176.07
16/dic/16	C00437			44B3C8AE-F81B-488B-8E4D-FA06DB552B7D	0.00	2,204.00	1,671,972.07
16/dic/16	C00438			98BB8781-D39B-449F-8744-4C8F6D3F4A73	0.00	3,150.00	1,668,822.07
16/dic/16	C00439			30BA6EDD-5FC6-48AB-87F7-82076CE77764	0.00	21,931.03	1,646,891.04
16/dic/16	C00440			PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	21,434.77	1,625,456.27
16/dic/16	C00441			8E58A66D-B49B-4FF3-8766-BD22F967DC4F	0.00	17,790.28	1,607,665.99
16/dic/16	E00237			COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	51.60	1,607,614.39
16/dic/16	11		1112	----- SUBTOTAL -->	0.00	258,550.09	1,607,614.39
19/dic/16	C00442			CL000003631800	0.00	9,677.51	1,597,936.88
19/dic/16	1		1112	----- SUBTOTAL -->	0.00	9,677.51	1,597,936.88
20/dic/16	I00021			CONCEPTO DE LA POLIZA	174,000.00	0.00	1,771,936.88
20/dic/16	E00239			TRANSFERENCIA POR APERTURA DE CUENTA PROSOFT MUAV	15,000.00	0.00	1,786,936.88
20/dic/16	E00240			TRANSFERENCIA POR APERTURA DE CUENTA PROSOFT MUAV	15,000.00	0.00	1,801,936.88
20/dic/16	E00241			TRANSFERENCIA POR APERTURA DE CUENTA PROSOFT FED	15,000.00	0.00	1,816,936.88
20/dic/16	E00238			PAGO IMPUESTOS AL SAT RETENCIONES DEL MES DE NOV 2016	0.00	79,734.00	1,737,202.88
20/dic/16	E00239			TRANSFERENCIA POR APERTURA DE CUENTA PROSOFT MUAV	0.00	15,000.00	1,722,202.88
20/dic/16	E00240			TRANSFERENCIA POR APERTURA DE CUENTA PROSOFT MUAV	0.00	15,000.00	1,707,202.88
20/dic/16	E00241			TRANSFERENCIA POR APERTURA DE CUENTA PROSOFT FED	0.00	15,000.00	1,692,202.88
20/dic/16	5		1112	----- SUBTOTAL -->	219,000.00	124,734.00	1,692,202.88
21/dic/16	C00444			4C835D13-B7AC-4442-8869-9F55C7619C6F	0.00	1,856.00	1,690,346.88
21/dic/16	1		1112	----- SUBTOTAL -->	0.00	1,856.00	1,690,346.88
22/dic/16	C00445			86E37566-4C93-4FE5-B855-C618B875AE1E	0.00	8,895.15	1,681,451.73
22/dic/16	C00446			AAA137A5-F0A1-4198-8C10-751C52265B3F	0.00	8,895.14	1,672,556.59
22/dic/16	E00242			COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	20.64	1,672,535.95
22/dic/16	E00243			ANTICIPO PAGO SERVICIOS GPO EM MINERVA	0.00	7,395.00	1,665,140.95
22/dic/16	4		1112	----- SUBTOTAL -->	0.00	25,205.93	1,665,140.95

Fecha	Cuenta	Póliza	Nombre de la Cuenta	MONTOS (\$)		SALDO
				Debe	Haber	
23/dic/16	C00452		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	4,544.00	1,660,596.95
23/dic/16	1		1112 ----- SUBTOTAL -->	0.00	4,544.00	1,660,596.95
27/dic/16	C00448		537263A1-9E21-4D63-BB3A-08448F217075	0.00	2,586.19	1,658,010.76
27/dic/16	C00449		EE3D8A36-1FDF-40A2-A7BD-D5FD43EF12B4	0.00	9,280.00	1,648,730.76
27/dic/16	C00450		CL000003639178	0.00	10,051.00	1,638,679.76
27/dic/16	C00451		IHFEIE 99759	0.00	6,532.69	1,632,147.07
27/dic/16	E00244		COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	30.96	1,632,116.11
27/dic/16	5		1112 ----- SUBTOTAL -->	0.00	28,480.84	1,632,116.11
28/dic/16	I00020		DEPOSITO POR SUBSIDIO DEL MES DE DIC. 2016	1,013,256.78	0.00	2,645,372.89
28/dic/16	C00454		F80F30DC-3B33-4922-A326-0DCD1F460D7D	0.00	12,944.00	2,632,428.89
28/dic/16	C00455		189864F	0.00	10,858.53	2,621,570.36
28/dic/16	E00245		COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	20.64	2,621,549.72
28/dic/16	E00246		ANTICIPO COMPRA DE PROYECTOR ACER PARA C.SOCIAL	0.00	6,169.10	2,615,380.62
28/dic/16	5		1112 ----- SUBTOTAL -->	1,013,256.78	29,992.27	2,615,380.62
29/dic/16	C00456		AAA18FC3-011B-4B4A-B852-071559D7A969	0.00	4,860.40	2,610,520.22
29/dic/16	C00457		ECFB86E5-6D30-4AE5-BA69-F52A69CE9455	0.00	6,707.46	2,603,812.76
29/dic/16	C00458		PRESUPUESTO DE EGRESOS APROBADO 2016 DISPONIBLE PARA COMPROMETER	0.00	8,983.20	2,594,829.56
29/dic/16	C00459		PARA PAUTA FACEEBOK	0.00	2,500.00	2,592,329.56
29/dic/16	C00460		0AE8F73B-BACD-4AE9-A43B-8E7E33227FB8	0.00	174,000.00	2,418,329.56
29/dic/16	E00247		COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	20.64	2,418,308.92
29/dic/16	6		1112 ----- SUBTOTAL -->	0.00	197,071.70	2,418,308.92
30/dic/16	C00461		CREA/00006416206	0.00	8,418.00	2,409,890.92
30/dic/16	C00462		A4	0.00	1,305.00	2,408,585.92
30/dic/16	C00463		9287CC20-CEBE-11E6-AC4A-00155D014009	0.00	8,607.20	2,399,978.72
30/dic/16	C00464		57F23965-7E49-4E97-9E92-F726FE8D9D41	0.00	4,600.03	2,395,378.69
30/dic/16	C00465		6A1CA464-2B2D-46BC-8238-AA52703ADF1F	0.00	7,192.00	2,388,186.69
30/dic/16	C00466		906F7CFF-7E6B-441E-8119-1819725431A7	0.00	23,585.00	2,364,601.69
30/dic/16	C00467		AAA1F6A8-E89D-454F-82F0-9490D46C6D7D	0.00	2,412.80	2,362,188.89
30/dic/16	C00468		PEDIDO 029657	0.00	1,409.06	2,360,779.83
30/dic/16	E00248		COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	82.56	2,360,697.27
30/dic/16	E00249		COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	452.40	2,360,244.87
30/dic/16	E00249		COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	16.24	2,360,228.63
30/dic/16	E00249		COMISIONES BANCARIAS BANORTE DEL MES DE DICIEMBRE 2016	0.00	452.40	2,359,776.23
30/dic/16	10		1112 ----- SUBTOTAL -->	0.00	58,532.69	2,359,776.23
TOTAL=>				16,182,408.73	13,822,632.50	2,359,776.23